

Balance Sheet

Rotary Club of Ponte Vedra Foundation - 1910

Balance Sheet

As Of June 04, 2022

ASSET ACCOUNTS**Current Assets**

Checking Acct. Vystar Foundation 28,525

Savings Acct. Vystar Foundation 5

Total Current Assets 28,530**Total ASSET ACCOUNTS** 28,530**LIABILITY ACCOUNTS****Current Liabilities**

Allocated Donation Funds - Duck Race 12,000

Total Current Liabilities 12,000**Long-Term Liabilities****Total Long-Term Liabilities** 0**Total LIABILITY ACCOUNTS** 12,000**EQUITY ACCOUNTS**

Club Retained Earnings 4,738

NET INCOME 11,791

Total EQUITY ACCOUNTS 16,530**Total LIABILITIES & EQUITY** 28,530

Printed: 06/27/2022

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Printed: 06/27/2022

Balance Sheet



VyStar
Credit Union

P.O. Box 7256
Sioux Falls, SD 57117-7256
Return Service Requested

VyStar's Call Center and online VyChat are now available every day, from 7:00 a.m. to 7:00 p.m. excluding holidays.
Call (904) 777-6000 or 1 (800) 445-6289 or visit www.vystarcu.org.



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PONTE VEDRA ROTARY FOUNDATION INC
COLLEEN A SASTRE
DENNIS RICHARD BALDWIN
101 MARKETSIDE AVE # 404-111
PONTE VEDRA FL 32081-1541

Statement Period: 05/06/2022 - 06/04/2022
Statement Date: 06/04/2022
Member Number: 3205684
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Summary of Accounts

Account Type	Account Number	Balance
Club Checking Account	XXXXXXXX0262	28,524.84
Business Savings Account	XXXXXXXX0070	5.00

Club Checking Account

Account Number: XXXXXXXX0262

Account Owner(s): PONTE VEDRA ROTARY FOUNDATION IN

Balance Summary

Beginning Balance as of 05/06/22	18,297.17
+ Deposits and Credits (21)	11,960.95
- Withdrawals and Debits (7)	1,734.99
Ending Balance as of 06/04/22	28,524.84

Account Summary

Interest for Period Ending 06/04/22	1.71
Interest Paid YTD	9.82
Interest Rate	0.100%

Transactional Detail

Date	Description	Deposits	Withdrawals	Balance
05/06	Beginning Balance			18,297.17
05/09	DBT Recur-Purch CANVA* I03414-03 CANVA* I03414-03036 HTTPSCANVA.CO DE US Seq#057448 Date 5/08/22 Time 00:37		76.00-	18,221.17
05/09	Wixcom PAYOUT	23.97		18,245.14
05/09	Wixcom PAYOUT	169.02		18,414.16
05/10	FIFTH THIRD ACH MPS BILLNG		40.00-	18,374.16
05/11	Wixcom PAYOUT	274.31		18,648.47
05/12	Wixcom PAYOUT	197.24		18,845.71
05/13	Wixcom PAYOUT	47.94		18,893.65
05/16	Wixcom PAYOUT	96.80		18,990.45
05/16	Wixcom PAYOUT	288.87		19,279.32
05/18	Wixcom PAYOUT	483.69		19,763.01
05/18	DBT Purchase PROMOTIONAL PRES PROMOTIONAL PRESENC 904-2877574 FL US Seq#065981 Date 5/17/22 Time 12:26		479.95-	19,283.06
05/19	Wixcom PAYOUT	366.25		19,649.31
05/20	Wixcom PAYOUT	288.26		19,937.57
05/20	DBT Purchase WIX.COM 99682000 WIX.COM 996820007 WWW.WIX.COM CA US Seq#030834 Date 5/20/22 Time 01:15		30.00-	19,907.57
05/23	Wixcom PAYOUT	76.46		19,984.03
05/23	Check Number 2007		120.00-	19,864.03



P.O. Box 7256
 Sioux Falls, SD 57117-7256
 Return Service Requested

PONTE VEDRA ROTARY FOUNDATION INC

Statement Period: 05/06/2022 - 06/04/2022
 Statement Date: 06/04/2022

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Transactional Detail (Continued)

Date	Description	Deposits	Withdrawals	Balance
05/23	Wixcom PAYOUT	145.05		20,009.08
05/25	Wixcom PAYOUT	221.51		20,230.59
05/25	Check Number 2009		869.04	19,361.55
05/26	Wixcom PAYOUT	2,628.08		21,989.63
05/27	Wixcom PAYOUT	47.94		22,037.57
05/31	Interest Credited Deposit	1.71		22,039.28
06/02	Deposit	492.19		22,531.47
06/02	Deposit	4,500.00		27,031.47
06/02	Deposit	200.00		27,231.47
06/02	Deposit	725.00		27,956.47
06/02	Deposit	121.00		28,077.47
06/02	Deposit	567.37		28,644.84
06/02	Check Number 2008		120.00	28,524.84
06/04	Ending Balance			28,524.84

Checks Posted

* Indicates a Skip in Check Number(s)

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
05/23	2007	120.00	05/25	2009	869.04	06/02	2008	120.00

Overdraft/Return Item Summary

Description	Total for this Period	Total Year to Date
Total Overdraft Fees	0.00	0.00
Total Returned Items	0.00	0.00

Business Savings Account

Account Number: XXXXXXXX0070

Account Owner(s): PONTE VEDRA ROTARY FOUNDATION IN

Balance Summary

Account Summary

Beginning Balance as of 05/06/22	5.00	Interest for Period Ending 06/04/22	0.00
+ Deposits and Credits (0)	0.00	Interest Paid YTD	0.00
- Withdrawals and Debits (0)	0.00	Interest Rate	0.0000%
Ending Balance as of 06/04/22	5.00	Penalty YTD	0.00



Transactional Detail

Date	Description	Deposits	Withdrawals	Balance
05/06	Beginning Balance			5.00
06/04	Ending Balance			5.00



VyStar
Credit Union

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Sioux Falls, SD 57117-7256
Return Service Requested

PONTE VEDRA ROTARY FOUNDATION INC

Statement Period: 05/06/2022 - 06/04/2022
Statement Date: 06/04/2022

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Overdraft/Return Item Summary

Description	Total for this Period	Total Year to Date
Total Overdraft Fees	0.00	0.00
Total Returned Items	0.00	0.00

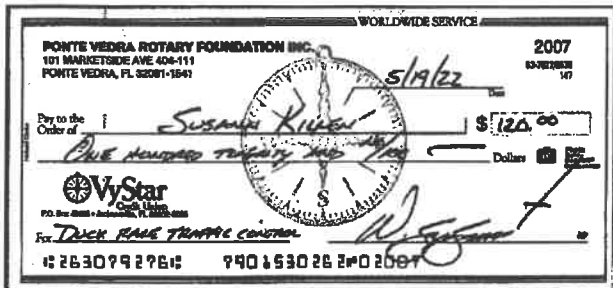
Summary of Deposit Accounts

Account	Description	Balance	Int-Rate%	YTD-Int	YTD-Penalty	Maturity
007901530262	Club Checking Account	28,524.84	00.100	9.82		
Checking Total		28,524.84				
007200170070	Business Savings Account	5.00	00.000	0.00	0.00	
Savings Total		5.00				
Deposits Grand Total		28,529.84				

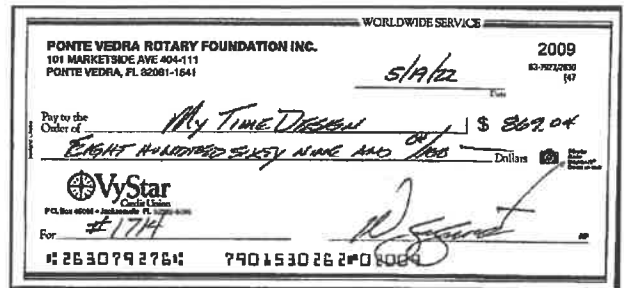
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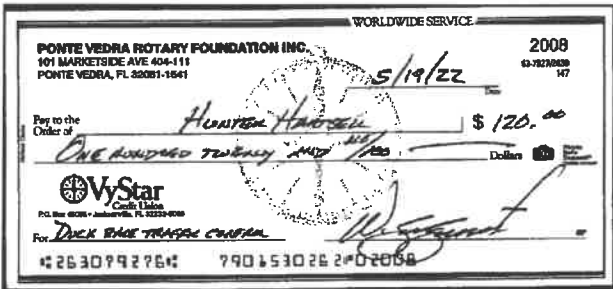
CHECK IMAGES



05/23 Check 2007 \$120.00



05/25 Check 2009 \$869.04



06/02 Check 2008 \$120.00

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