Rotary Club of Ponte Vedra Foundation - 1910 Balance Sheet

Finance

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	
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 Balance Sheet

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 Balance Sheet



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

00159042 F1226DS0606220323490 01 000000000 0000000 005

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

Statement Period:

or visit www.vystarcu.org.

05/06/2022 - 06/04/2022

Statement Date: Member Number:

06/04/2022 3205684

Page 1 of 4

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: XXXXXXXXX0262

Account Owner(s): PONTE VEDRA ROTARY FOUNDATION IN

Balance Summary

Account Summary

Beginning Balance as of 05/06/22	18,297.17	Interest for Period Ending 06/04/22	1.71
+ Deposits and Credits (21)	11,960.95	Interest Paid YTD	9.82
 Withdrawals and Debits (7) 	1,734.99	Interest Rate	0.100%
Ending Balance as of 06/04/22	28,524.84		

Transactional Detail

Date	Description	Deposits	Withdrawals	Balance
05/06	Beginning Balance	•		18,297.17
05/09	DBT Recur-Purch CANVA* 103414-03		76.00-	18,221.17
	CANVA* 103414-03036 HTTPSCANVA.CO DE US			,
	Seq#057448 Date 5/08/22 Time 00:37			
05/09	Wixcom PAYOUT	23.97 •		18,245.14
05/09	Wixcom PAYOUT	169.02 •		18,414.16
05/10	FIFTH THIRD ACH MPS BILLING		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		479.95-	19,283.06
	PROMOTIONAL PRESENC 904-2877574 FL US			
	Seq#065981 Date 5/17/22 Time 12:26			
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		30.00-	19,907.57
	WIX.COM 996820007 WWW.WIX.COM CAUS			
	Seq#030834 Date 5/20/22 Time 01:15			
05/23	Wixcom PAYOUT	76.46 •		19,984.03
05/23	Check Number 2007		120.00-	19,864.03



CHECKING ACCOUNT RECONCILIATION

Filling in the appropriate blanks below will enable you to balance your checking account.

List checks issued but not shown on statement.

NSTRUCTIONS
any charges listed on this eviously deducted from your paid this month.
\$
\$
\$
\$
\$
\$
\$
I checks paid, and in area amounts of all unpaid checks
\$
\$

IF YOU DO NOT BALANCE: Compare the dollar amounts of all checks and deposits in your check register with the amounts shown on this statement. Verify all additions and subtractions. If you need assistance in balancing your checking account, call (904) 777-6000 or 1-800-445-6289, option 9.

RETAIN THIS STATEMENT AS YOUR PERMANENT RECORD

The Annual Percentage Yield Earned is required to be reflected on member statements. The Annual Percentage Yield Earned shows the dollar amount of dividends as a percentage of the average daily balance in your account. In comparison, the Annual Percentage Yield shows the total amount of dividends that are projected for an estimated amount of principal, based on the dividend rate and frequency of compounding for a 365 (366 during leap year) day period or term of the account if it is a certificate. The Annual Percentage Yield does not reflect account activity; however, the Annual Percentage Yield Earned is affected by deposits and withdrawals.

COMBINED STATEMENT DISCLOSURE

SIMPLE INTEREST CONSUMER LOANS: We figure the interest charge on your account by applying the periodic rate to the daily unpaid principal balance of your account for each day in the billing cycle. To get the daily balance we take the beginning balance of your account each day, add any new advances or fees that impact the unpaid principal balance, and subtract any payments or credits. This gives us the daily unpaid principal balance. INTEREST/FINANCE CHARGES are imposed using the previously noted formula from the date each advance is made and continue to accrue on unpaid balances as long as they remain unpaid. The daily unpaid principal balance does not include unpaid INTEREST/FINANCE CHARGES. There is no penalty for prepayment; prepayment will reduce the INTEREST/FINANCE CHARGE. Even if you prepay, you will still be required to make the regularly scheduled payments unless we agree in writing to a change in the payment schedule. Late payments will increase the cost of credit. If your payment is more than 10 days late we may collect a late fee and we may consider you to be in default and suspend additional advances of credit per the terms of your loan agreement.

CENTRALIZED ADDRESS FOR BANKRUPTCY CORRESPONDENCE: Please be advised that all correspondence relating to bankruptcy filing should be directed to the following address: VyStar Credit Union, Attn: Member Solutions - Bankruptcy Processing, P.O. Box 45085, Jacksonville, FL 32232-5085.

FOR OVERNIGHT PAYMENT DELIVERY, SEND TO: VyStar Credit Union, Attn: Item Processing, 76 S. Laura Street, Jacksonville, FL 32202-3433 We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report. If you think we have reported inaccurate information to a credit bureau, you may write to us at P.O. Box 45085, Jacksonville, FL 32232-5085 Attn: Credit Reporting Unit.

IN CASE OF ERRORS OR IF YOU HAVE QUESTIONS ABOUT YOUR STATEMENT AND/OR ELECTRONIC TRANSFERS, PLEASE CHECK THIS STATEMENT AGAINST YOUR RECORDS.

If you think your statement or bill is wrong or you need more information about a transfer on your statement, please contact us as soon as possible. Write us at: VyStar Credit Union, P.O. Box 45085, Jacksonville, FL 32232-5085.

You can telephone us at 904-777-6000 or 1-800-445-6289, option 9, but doing so will not preserve your rights.

We must hear from you no later than 60 days after we send you the first statement or bill on which the error or problem appeared. We will need the following information:

- 1. Your name and account number.
- 2. The dollar amount of the suspected error.
- 3. Describe the error or electronic transfer you are questioning and explain as clearly as you can why you believe there is an error or why you need more information. We will investigate your complaint and will correct any error promptly. For statement or transfer errors, if we take more than 10 business days from the date we receive your request to do this, we will re-credit your account for the amount you think is in error, providing you the use of those funds during the time it takes us to complete our research. For billing errors, you do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your questions, we cannot report you as delinquent or take any action to collect the amount you question.
 - a. The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
 - b. We can apply any unpaid amount against your credit limit.





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

PONTE VEDRA ROTARY FOUNDATION INC

Statement Period: Statement Date:

05/06/2022 - 06/04/2022

06/04/2022

Page 2 of 4

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)

Account Number: XXXXXXXXX0070

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 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	0.000%
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



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

PONTE VEDRA ROTARY FOUNDATION INC

Statement Period: Statement Date:

05/06/2022 - 06/04/2022

06/04/2022

Page 3 of 4

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 Checking Total	Club Checking Account	28,524.84 28,524.84	00.100	9.82		
007200170070 Savings Total	Business Savings Account	5.00 5.00	00.000	0.00	0.00	
Deposits Grand	Total	28,529.84				









