

## Balance Sheet

## Rotary Club of Ponte Vedra Foundation - 1910

**Balance Sheet**

As Of October 05, 2021

**ASSET ACCOUNTS****Current Assets**

Checking Acct. Vystar Foundation 95

Savings Acct. Vystar Foundation 5

**Total Current Assets** 100**Total ASSET ACCOUNTS** 100**LIABILITY ACCOUNTS****Current Liabilities****Total Current Liabilities** 0**Long-Term Liabilities****Total Long-Term Liabilities** 0**Total LIABILITY ACCOUNTS** 0**EQUITY ACCOUNTS**

Club Retained Earnings 100

NET INCOME 0

**Total EQUITY ACCOUNTS** 100**Total LIABILITIES & EQUITY** 100

Printed: 06/27/2022

Balance Sheet

# Income Statement

## Rotary Club of Ponte Vedra Foundation - 1910 Income Statement July 01, 2021 through October 05, 2021

|                                | Oct<br>2021 | YTD |
|--------------------------------|-------------|-----|
| <b>ORDINARY INCOME/EXPENSE</b> |             |     |
| <b>INCOME ACCOUNTS</b>         |             |     |
| <b>Total INCOME ACCOUNTS</b>   | 0           | 0   |
| <b>EXPENSE ACCOUNTS</b>        |             |     |
| <b>Total EXPENSE ACCOUNTS</b>  | 0           | 0   |
| <b>NET INCOME</b>              | 0           | 0   |

Printed: 06/27/2022

Profit & Loss

# Reconciliation Summary

## Rotary Club of Ponte Vedra Foundation - 1910 Checking Acct. Vystar Foundation Reconcile Summary June 27, 2022

|  |  |
|--|--|
| Date of Last Statement: <b>Sep-04-2021</b> | Balance from Last Statement: <b>95.02</b>        |
| Date of Last Reconcile: <b>Jun-27-2022</b> | Ending Balance from this Statement: <b>95.02</b> |
| Date of this Statement: <b>Oct-05-2021</b> | Cleared Transactions: <b>0.00</b>                |

**Cleared Transactions:**

| Date            | Reference | Description | Debit | Credit |
|-----------------|-----------|-------------|-------|--------|
| 0 Transactions: |           |             | 0.00  | 0.00   |

**Transaction that are not cleared:**

| Date            | Reference | Description | Debit | Credit |
|-----------------|-----------|-------------|-------|--------|
| 0 Transactions: |           |             | 0.00  | 0.00   |

**Checkbook Balance:**

|                               |              |
|-------------------------------|--------------|
| Balance from Statement:       | 95.02        |
| Checks (Credits) outstanding: | 0.00         |
| Total:                        | <b>95.02</b> |
| Deposits (Debit) outstanding: | 0.00         |
| Checkbook Balance:            | <b>95.02</b> |



**VyStar**  
Credit Union

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

00149544 F1226DS1006211259230 01 00000000 00000000 003



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 or visit [www.vystarcu.org](http://www.vystarcu.org).

Statement Period: 09/05/2021 - 10/05/2021  
Statement Date: 10/05/2021  
Member Number: 3205684  
Page 1 of 2

### Summary of Accounts

| Account Type             | Account Number | Balance |
|--------------------------|----------------|---------|
| Club Checking Account    | XXXXXXXX0262   | 95.02   |
| 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 09/05/21 | 95.02 |
| + Deposits and Credits (0)       | 0.00  |
| - Withdrawals and Debits (0)     | 0.00  |
| Ending Balance as of 10/05/21    | 95.02 |

#### Account Summary

|                                     |        |
|-------------------------------------|--------|
| Interest for Period Ending 10/05/21 | 0.00   |
| Interest Paid YTD                   | 0.02   |
| Interest Rate                       | 0.000% |

### Transactional Detail

| Date  | Description       | Deposits | Withdrawals | Balance |
|-------|-------------------|----------|-------------|---------|
| 09/05 | Beginning Balance |          |             | 95.02   |
| 10/05 | Ending Balance    |          |             | 95.02   |

### 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

|                                  |      |
|----------------------------------|------|
| Beginning Balance as of 09/05/21 | 5.00 |
| + Deposits and Credits (0)       | 0.00 |
| - Withdrawals and Debits (0)     | 0.00 |
| Ending Balance as of 10/05/21    | 5.00 |

#### Account Summary

|                                     |        |
|-------------------------------------|--------|
| Interest for Period Ending 10/05/21 | 0.00   |
| Interest Paid YTD                   | 0.00   |
| Interest Rate                       | 0.000% |
| Penalty YTD                         | 0.00   |

**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.

Table with 2 columns: CHECK NO., AMOUNT. Includes a TOTAL row at the bottom.

RECONCILEMENT INSTRUCTIONS table with 2 columns for instructions and dollar amounts.

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: Your INTEREST/FINANCE CHARGE on these loan accounts/subaccounts for any billing cycle is determined by dividing the ANNUAL PERCENTAGE RATE indicated on the reverse side of this statement by 365 (366 during leap year) and multiplying the result by the daily unpaid principal balance for each day during the billing cycle. 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: Collections Department - 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 consumer reporting agencies. Late payments, missed payments, or other defaults on your account may be reflected in your consumer report(s).

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: 09/05/2021 - 10/05/2021  
 Statement Date: 10/05/2021

**Transactional Detail**

| Date  | Description       | Deposits | Withdrawals | Balance |
|-------|-------------------|----------|-------------|---------|
| 09/05 | Beginning Balance |          |             | 5.00    |
| 10/05 | Ending Balance    |          |             | 5.00    |

**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               |

**Summary of Deposit Accounts**

| Account      | Description                 | Balance       | Int-Rate% | YTD-Int | YTD-Penalty | Maturity |
|--------------|-----------------------------|---------------|-----------|---------|-------------|----------|
| 007901530262 | Club Checking Account       | 95.02         | 00.000    | 0.02    |             |          |
|              | <b>Checking Total</b>       | <b>95.02</b>  |           |         |             |          |
| 007200170070 | Business Savings Account    | 5.00          | 00.000    | 0.00    | 0.00        |          |
|              | <b>Savings Total</b>        | <b>5.00</b>   |           |         |             |          |
|              | <b>Deposits Grand Total</b> | <b>100.02</b> |           |         |             |          |

