

## Balance Sheet

## Rotary Club of Ponte Vedra Foundation - 1910

## Balance Sheet

As Of November 05, 2021

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

Checking Acct. Vystar Foundation

6,734

Savings Acct. Vystar Foundation

5

**Total Current Assets**

6,739

**Total ASSET ACCOUNTS**

6,739

**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

4,738

NET INCOME

2,000

**Total EQUITY ACCOUNTS**

6,739

**Total LIABILITIES & EQUITY**

6,739

Printed: 06/27/2022

Balance Sheet

## Income Statement

## Rotary Club of Ponte Vedra Foundation - 1910

## Income Statement

July 01, 2021 through November 05, 2021

	Nov 2021	YTD
<b>ORDINARY INCOME/EXPENSE</b>		
<b>INCOME ACCOUNTS</b>		
Autism Speaks Donations	0	2,200
Interest Income	0	0
Endowment Contributions	0	600
<b>Total INCOME ACCOUNTS</b>	0	2,800
<b>EXPENSE ACCOUNTS</b>		
Autism Speaks	0	800
<b>Total EXPENSE ACCOUNTS</b>	0	800
<b>NET INCOME</b>	0	2,000

Printed: 06/27/2022

Profit &amp; Loss

## Reconciliation Summary

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

Date of Last Statement: **Oct-05-2021**Balance from Last Statement: **95.02**Date of Last Reconcile: **Jun-27-2022**Ending Balance from this Statement: **6,733.60**Date of this Statement: **Nov-05-2021**Cleared Transactions: **6,638.58****Cleared Transactions:**

Date	Reference	Description	Debit	Credit
2021-10-22	2000	Autism Speaks/	0.00	800.00
2021-10-22		Transfer from PVRClub /Endowment Deposit	4,638.39	0.00
2021-10-22		Autism Speaks/Autism Speaks	2,800.00	0.00
2021-10-31		Interest Income/	0.19	0.00
4 Transactions:			7,438.58	800.00

**Transaction that are not cleared:**

Date	Reference	Description	Debit	Credit
0 Transactions:			0.00	0.00

**Checkbook Balance:**

Balance from Statement:	6,733.60
Checks (Credits) outstanding:	0.00
Total:	<b>6,733.60</b>
Deposits (Debit) outstanding:	0.00
Checkbook Balance:	<b>6,733.60</b>



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

00149935 F1226DS1108211157160 01 000000000 0000000 004

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: 10/06/2021 - 11/05/2021  
Statement Date: 11/05/2021  
Member Number: 3205684  
Page 1 of 3

## Summary of Accounts

Account Type	Account Number	Balance
Club Checking Account	XXXXXXXX0262	6,733.60
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 10/06/21	95.02
+ Deposits and Credits (2)	7,438.39
- Withdrawals and Debits (1)	800.00
Ending Balance as of 11/05/21	6,733.60

## Account Summary

Interest for Period Ending 11/05/21	0.19
Interest Paid YTD	0.21
Interest Rate	0.100%

## Transactional Detail

Date	Description	Deposits	Withdrawals	Balance
10/06	Beginning Balance			95.02
10/22	Deposit	4,638.39		4,733.41
10/22	Deposit	2,800.00		7,533.41
10/25	Check Number 2000		800.00-	6,733.41
10/30	Interest Credited Deposit	0.19		6,733.60
11/05	Ending Balance			6,733.60

## Checks Posted

\* Indicates a Skip in Check Number(s)

Date	Check No.	Amount
10/25	2000	800.00

## 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

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

[illegible]

RECONCILEMENT INSTRUCTIONS	
1. <b>Subtract</b> from your check register any charges listed on this statement which you have not previously deducted from your balance. Also, <b>add</b> any dividends paid this month. (see reverse side)	
2. <b>Enter</b> check balance shown on this statement here.	\$
3. <b>Enter</b> deposits made later than the ending date of this statement.	\$
	\$
	\$
	\$
	\$
	\$
TOTAL OF 2 AND 3	
4. In your check register, <b>mark off</b> all checks paid, and in area provided at left, list numbers and amounts of all unpaid checks.	
5. <b>Subtract</b> total checks outstanding.	\$
6. This amount should equal your check register balance.	\$

RETAIN THIS STATEMENT AS YOUR PERMANENT RECORD

## COMBINED STATEMENT DISCLOSURE

**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.**

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: 10/06/2021 - 11/05/2021  
Statement Date: 11/05/2021

Page 2 of 3

**Business Savings Account**

**Account Number: XXXXXXXX0070**

**Account Owner(s): PONTE VEDRA ROTARY FOUNDATION IN**

**Balance Summary**

<b>Beginning Balance as of 10/06/21</b>	<b>5.00</b>
+ Deposits and Credits (0)	0.00
- Withdrawals and Debits (0)	0.00
<b>Ending Balance as of 11/05/21</b>	<b>5.00</b>

**Account Summary**

Interest for Period Ending 11/05/21	0.00
Interest Paid YTD	0.00
Interest Rate	0.000%
Penalty YTD	0.00

**Transactional Detail**

Date	Description	Deposits	Withdrawals	Balance
10/06	Beginning Balance			5.00
11/05	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	6,733.60	00.100	0.21		
<b>Checking Total</b>		<b>6,733.60</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>6,738.60</b>				



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# CHECK IMAGES

WORLDWIDE SERVICE	
PONTE VEDRA ROTARY FOUNDATION INC. 101 MARKETSIDE AVE 404-111 PONTE VEDRA, FL 32081-1541	2000 63-7921/0938 147
Pay to the Order of <u>Autism Speaks</u>	<u>10/22/21</u>
<u>Eight Hundred and No/100</u>	\$ <u>800.00</u>
 FD Box 6495 • Jacksonville, FL 32205-0495	Deliver 
For <u>W. Grant</u>	
⑆ 253079276⑆	7901530262⑆ 000000

10/25

Check 2000

\$800.00

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