

## Balance Sheet

## Rotary Club of Ponte Vedra Foundation - 1910

## Balance Sheet

As Of December 04, 2021

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

Checking Acct. Vystar Foundation 14,488

Savings Acct. Vystar Foundation 5

**Total Current Assets** 14,493**Total ASSET ACCOUNTS** 14,493**LIABILITY ACCOUNTS****Current Liabilities**

Allocated Donation Funds - Misc 2,253

**Total Current Liabilities** 2,253**Long-Term Liabilities****Total Long-Term Liabilities** 0**Total LIABILITY ACCOUNTS** 2,253**EQUITY ACCOUNTS**

Club Retained Earnings 4,738

NET INCOME 7,501

**Total EQUITY ACCOUNTS** 12,240**Total LIABILITIES & EQUITY** 14,493

Printed: 06/27/2022

Balance Sheet

## Income Statement

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### Rotary Club of Ponte Vedra Foundation - 1910

### Income Statement

July 01, 2021 through December 04, 2021

	Dec 2021	YTD
<b>ORDINARY INCOME/EXPENSE</b>		
<b>INCOME ACCOUNTS</b>		
Duck Race	0	6,900
Autism Speaks Donations	0	2,200
Interest Income	0	1
Endowment Contributions	0	600
<b>Total INCOME ACCOUNTS</b>	0	9,701
<b>EXPENSE ACCOUNTS</b>		
Autism Speaks	0	2,200
<b>Total EXPENSE ACCOUNTS</b>	0	2,200
<b>NET INCOME</b>	0	7,501

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>Nov-05-2021</b>	Balance from Last Statement: <b>6,733.60</b>
Date of Last Reconcile: <b>Jun-27-2022</b>	Ending Balance from this Statement: <b>14,487.65</b>
Date of this Statement: <b>Dec-04-2021</b>	Cleared Transactions: <b>7,754.05</b>

**Cleared Transactions:**

Date	Reference	Description	Debit	Credit
2021-11-09	2001	Autism Speaks/	0.00	1,400.00
2021-11-09		2020 Duck Race Proceeds/2 Deposits	6,900.00	0.00
2021-11-30		Interest Income/	1.03	0.00
2021-11-09		Club funds deposited in error to Foundation/	2,253.02	0.00
4 Transactions:			9,154.05	1,400.00

**Transaction that are not cleared:**

Date	Reference	Description	Debit	Credit
0 Transactions:			0.00	0.00

**Checkbook Balance:**

Balance from Statement:	14,487.65
Checks (Credits) outstanding:	0.00
Total:	<b>14,487.65</b>
Deposits (Debit) outstanding:	0.00
Checkbook Balance:	<b>14,487.65</b>



**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](http://www.vystarcu.org).

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

Statement Period: 11/06/2021 - 12/04/2021  
Statement Date: 12/04/2021  
Member Number: 3205684  
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### Summary of Accounts

Account Type	Account Number	Balance
Club Checking Account	XXXXXXXX0262	14,487.65
Business Savings Account	XXXXXXXX0070	5.00

### Club Checking Account

Account Number: XXXXXXXX0262

Account Owner(s): PONTE VEDRA ROTARY FOUNDATION IN

### Balance Summary

### Account Summary

Beginning Balance as of 11/06/21	6,733.60	Interest for Period Ending 12/04/21	1.03
+ Deposits and Credits (2)	9,153.02	Interest Paid YTD	1.24
- Withdrawals and Debits (1)	1,400.00	Interest Rate	0.100%
Ending Balance as of 12/04/21	14,487.65		

### Transactional Detail

Date	Description	Deposits	Withdrawals	Balance
11/06	Beginning Balance			6,733.60
11/09	Deposit	6,900.00		13,633.60
11/09	Deposit	2,253.02		15,886.62
11/12	Check Number 2001		1,400.00-	14,486.62
11/30	Interest Credited Deposit	1.03		14,487.65
12/04	Ending Balance			14,487.65

### Checks Posted

\* Indicates a Skip in Check Number(s)

Date	Check No.	Amount
11/12	2001	1,400.00

### 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

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.

Table with RECONCILEMENT INSTRUCTIONS. Includes steps 1-6 for balancing the account and a TOTAL OF 2 AND 3 row.

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.

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.

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.

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.

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.





**VyStar**  
Credit Union

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

PONTE VEDRA ROTARY FOUNDATION INC

Statement Period: 11/06/2021 - 12/04/2021  
Statement Date: 12/04/2021

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**Business Savings Account**

**Account Number: XXXXXXXX0070**

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

**Balance Summary**

**Account Summary**

<b>Beginning Balance as of 11/06/21</b>	<b>5.00</b>	Interest for Period Ending 12/04/21	0.00
+ Deposits and Credits (0)	0.00	Interest Paid YTD	0.00
- Withdrawals and Debits (0)	0.00	Interest Rate	0.000%
<b>Ending Balance as of 12/04/21</b>	<b>5.00</b>	Penalty YTD	0.00

**Transactional Detail**

Date	Description	Deposits	Withdrawals	Balance
11/06	Beginning Balance			5.00
12/04	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	14,487.65	00.100	1.24		
<b>Checking Total</b>		<b>14,487.65</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>14,492.65</b>				



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# CHECK IMAGES


WORLDWIDE SERVICE

PONTE YEDRA ROTARY FOUNDATION INC.  
101 MARKETSIDE AVE #06-111  
PONTE YEDRA, FL 32081-1541

2001  
65-7627083  
107

11/19/21

Pay to the Order of AUTISM SPEAKS \$ 1,400.00  
ONE THOUSAND FOUR HUNDRED AND 00/100 Dollars

  
Vystar  
Credit Union  
P.O. Box 6006 • Jacksonville, FL 32202-6006

For [Signature]

⑆ 263079276⑆ 7904530262⑆ 0001

11/12

Check 2001

\$1,400.00

00155381 0843991 0003-0003

