Hillsborough Soil & Water Conservation District Oct 2026 Capital Asset #7784 Reconcillation				Available Balance: $1,308.57 Last Updated: 11/02/2026		
Date	Encumbered	Debit	Credit	Available Balance	To	Memo Line
5/14/2026		$1,000.00		$1,000.00		Initial Deposit to open account
6/30/2026			$1.41	$1,001.41		June 2026 Interest Credit
7/31/2026			$1.69	$1,003.10		July 2026 Interest Credit
8/31/2026			$1.69	$1,004.79		August 2026 Interest Credit
9/30/2026			$300.00	$1,304.79		JW Fog Syposium Honorarium
9/30/2026			$1.65	$1,306.44		September 2026 Interest Credit
10/30/2026			$2.13	$1,308.57		October 2026 Interest Credit

The Bank of Tampa

Statement

Account Number: [redacted]
Statement Period: Oct 01, 2026
Through: Oct 30, 2026
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GO PAPERLESS WITH E-STATEMENTS

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THIS SERVICE GIVES YOU THE OPTION OF VIEWING, PRINTING OR DOWNLOADING YOUR STATEMENT THROUGH COMMERCIAL ONLINE BANKING AS OPPOSED TO RECEIVING STATEMENTS IN THE MAIL. IT'S QUICK, SECURE, CONVENIENT, AND WILL EVEN HELP TO SAVE SOME TREES. TO ENROLL, SIMPLY CLICK ON eSTATEMENTS IN ONLINE BANKING.

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HILLSBOROUGH SOIL & WATER
CONSERVATION DISTRICT
DISTRICT CAPITAL ASSET ACCOUNT
4503 CORONET RD
PLANT CITY FL 33566

Call: 813-872-1200
Write: P.O. Box One
Tampa, FL 33601-0001
Visit: www.bankoftampa.com

----- PUBLIC FUNDS INT CHG -----

ACCOUNT #	101097784	BEGINNING BALANCE	$1,306.44
ACCOUNT NAME	PUBLIC FUNDS INT CHG	DEPOSITS / CREDITS	$2.13
AVG. AVAILABLE BALANCE	$1,306.44	CHECKS / DEBITS	$0.00
AVG. BALANCE	$1,306.44	ENDING BALANCE	$1,308.57
		# DEPOSITS / CREDITS	1
		# CHECKS / DEBITS	0

ACCOUNT ACTIVITY DETAIL

OTHER CREDITS

Description	Date	Amount
INTEREST	10-30	2.13
Total		2.13

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
10-30-26	$1,308.57				