

| Hillsborough Soil & Water Conservation District<br>Sept 2026 Capital Asset #7784 Reconciliation |            |            |          | Available Balance: \$1,306.44<br>Last Updated: 10/01/2026 |    |                                 |
|-------------------------------------------------------------------------------------------------|------------|------------|----------|-----------------------------------------------------------|----|---------------------------------|
| 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 Symposium Honorarium     |
| 9/30/2026                                                                                       |            |            | \$1.65   | \$1,306.44                                                |    | September 2026 Interest Credit  |



Account Number:  
Statement Period:  
Through:  
30 - 4

**Statement**  
101097784  
Sep 01, 2026  
Sep 30, 2026  
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GO PAPERLESS WITH E-STATEMENTS

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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](http://www.bankoftampa.com)

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

|                        |                      |                      |            |
|------------------------|----------------------|----------------------|------------|
| ACCOUNT #              | 101097784            | BEGINNING BALANCE    | \$1,004.79 |
| ACCOUNT NAME           | PUBLIC FUNDS INT CHG | DEPOSITS / CREDITS   | \$301.65   |
| AVG. AVAILABLE BALANCE | \$1,014.79           | CHECKS / DEBITS      | \$0.00     |
| AVG. BALANCE           | \$1,014.79           | ENDING BALANCE       | \$1,306.44 |
|                        |                      | # DEPOSITS / CREDITS | 2          |
|                        |                      | # CHECKS / DEBITS    | 0          |

ACCOUNT ACTIVITY DETAIL

OTHER CREDITS

| Description    | Date  | Amount |
|----------------|-------|--------|
| Branch Deposit | 09-30 | 300.00 |
| INTEREST       | 09-30 | 1.65   |
| Total          |       | 301.65 |

Statement

Account Number:101097784

Statement Period :Sep 01, 2026

Through:Sep 30, 2026

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DAILY BALANCE

| Date     | Balance    | Date | Balance | Date | Balance |
|----------|------------|------|---------|------|---------|
| 09-30-26 | \$1,306.44 |      |         |      |         |



## To Balance Your Account

List any checks, ATM withdrawals, POS transactions, payments, transfers, or other withdrawals from your account that are not on this statement (i.e. outstanding items). Then follow the steps below, making sure you have added into your checkbook any deposits, loan advances or other credits, and deducted any automatic payments or transfers, service charges or other items. After following these steps, the adjusted bank balance and the adjusted checkbook balance should equal each other.

| <b>Outstanding Items</b> |                    |  |                                                           |                                             |
|--------------------------|--------------------|--|-----------------------------------------------------------|---------------------------------------------|
| <b>Check No.</b>         | <b>A m o u n t</b> |  | Bank balance<br>shown on this<br>sta tem ent     \$ _____ | Your<br>checkbook<br>balance        \$_____ |
|                          |                    |  |                                                           |                                             |
|                          |                    |  |                                                           |                                             |
|                          |                    |  | Add +                                                     | Add +                                       |
|                          |                    |  | Any deposits not                                          | Any interest                                |
|                          |                    |  | credited on this                                          | credited on this                            |
|                          |                    |  | sta tem ent     _____                                     | sta tem ent     _____                       |
|                          |                    |  |                                                           |                                             |
|                          |                    |  | Subtract -                                                | Subtract -                                  |
|                          |                    |  | Outstanding                                               | Service                                     |
|                          |                    |  | checks, etc.     _____                                    | Charges              _____                  |
|                          |                    |  |                                                           |                                             |
|                          |                    |  |                                                           |                                             |
|                          |                    |  | Adjusted                                                  | Adjusted                                    |
|                          |                    |  | bank                                                      | checkbook                                   |
|                          |                    |  | balance          \$ _____                                 | balance          \$_____                    |
|                          |                    |  |                                                           |                                             |
| Total Outstanding        | \$                 |  |                                                           |                                             |

Please see your Deposit Account Terms & Conditions brochure ("Important Information About Business Deposit Accounts") for information regarding your responsibilities with regard to your statement, checks and transactions.

### **In Case of Errors or Questions About Your Statement**

Statements are a valuable tool to help prevent fraudulent or mistaken transactions or transfers. Your statement shows the transactions that occurred in connection with your account during the statement period. Your statement provides sufficient information for you to reasonably identify the items paid (item number, amount, date of payment). You should keep a record of each transaction as it is made so that when we give you the information in the statement, you will have a complete understanding of each transaction listed.

Call us at (813) 872-1250 or write us at the following address as soon as you can, if you think your statement is wrong or if you need more information about a transaction or transfer on the statement. Write us at:

The Bank of Tampa  
Claim Resolution Department  
P.O. Box 31319  
Tampa, FL 33633-1129

We must hear from you no later than 30 days after we sent you the FIRST statement on which the error or problem appeared. Please tell us your name and account number, describe the error, transfer or transaction (date, place/type, dollar amount of suspected error) you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information. If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.