Hillsborough Soil & Water Conservation District Oct 2026 Small Bus Checking #7770 Reconcillation				Available Balance: $15,233.97 Last Updated: 11/02/2026		
Date	Encumbered	Debit	Credit	Available Balance	To	Memo Line
5/14/2026			$15,116.85	$15,116.85		Initial Deposit to open account
5/19/2026		$68.85		$15,048.00		Initial Check Order
5/22/2026			$356.58	$15,404.58		Deposit of funds from SouthState Bank
6/8/2026			$68.85	$15,473.43		Courtesy Waive Check Order Fee - Wjoyner
6/30/2026			$21.83	$15,495.26		June 2026 Interest Credit
7/14/2026	$0.00			$15,495.26	AFCD	VOID - Check #1001 - Check Lost in the Mail
7/31/2026			$26.08	$15,521.34		July 2026 Interest Credit
8/4/2026		$17.00		$15,504.34		Stop Payment Fee - Check #1001
8/10/2026		$250.00		$15,254.34	AFCD	Check #1002 - Membership Dues
8/31/2026			$25.80	$15,280.14		August 2026 - Interest Credit
9/24/2026		$20.00		$15,260.14	Florida Farm Bureau	Check # 1061 - Annual Meeting Ticket
9/24/2025		$97.19		$15,162.95	Intuit Checks	FRAUD Debit - Stopped with Positive Pay
9/25/2026			$97.19	$15,260.14	Intuit Check Return	Return of funds from Fraud Dispute
9/28/2026		$19,000.00		($3,739.86)	Roderick Jenkins	FRAUD Check - Stopped with Positive Pay
9/29/2026			$19,000.00	$15,260.14	Roderick Jenkins	Return of funds from Fraud Dispute
9/30/2026		$75.00		$15,185.14		Positive Pay Monthly Fee
9/30/2026			$24.05	$15,209.19		September 2026 - Interest Credit
10/30/2026			$24.78	$15,233.97		October 2026 - Interest Credit

The Bank of Tampa

Statement

Account Number: [redacted]
Statement Period: Oct 01, 2026
Through: Oct 30, 2026
30 - 4

GO PAPERLESS WITH E-STATEMENTS

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HILLSBOROUGH SOIL & WATER
CONSERVATION DISTRICT
BUSINESS GOLD OPERATING
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 #	[redacted]	BEGINNING BALANCE	$15,209.19
ACCOUNT NAME	PUBLIC FUNDS INT CHG	DEPOSITS / CREDITS	$24.78
AVG. AVAILABLE BALANCE	$15,209.19	CHECKS / DEBITS	$0.00
AVG. BALANCE	$15,209.19	ENDING BALANCE	$15,233.97
		# DEPOSITS / CREDITS	1
		# CHECKS / DEBITS	0

ACCOUNT ACTIVITY DETAIL

OTHER CREDITS

Description	Date	Amount
INTEREST	10-30	24.78
Total		24.78

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
10-30-26	$15,233.97				