

Hillsborough Soil & Water Conservation District Sept 2026 Small Bus Checking #7770 Reconciliation				Available Balance: \$15,209.19 Last Updated: 10/01/2026		
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



Account Number:
Statement Period :
Through:
30 - 4

Statement
101097770
Sep 01, 2026
Sep 30, 2026
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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 #	101097770	BEGINNING BALANCE	\$15,280.14
ACCOUNT NAME	PUBLIC FUNDS INT CHG	DEPOSITS / CREDITS	\$19,121.24
AVG. AVAILABLE BALANCE	\$14,763.56	CHECKS / DEBITS	\$19,192.19
AVG. BALANCE	\$14,763.56	ENDING BALANCE	\$15,209.19
		# DEPOSITS / CREDITS	3
		# CHECKS / DEBITS	4

ACCOUNT ACTIVITY DETAIL

OTHER CREDITS

Description	Date	Amount
INTUIT * RTN ACH 0766637	09-25	97.19
PP CREDIT CHECK #9889 - GL/ 1210	09-29	19,000.00
INTEREST	09-30	24.05
Total		19,121.24

Statement

Account Number: 101097770
Statement Period: Sep 01, 2026
Through: Sep 30, 2026
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CHECKS

Check#	Date	Amount	Check#	Date	Amount	Check#	Date	Amount
1061*	09-24	20.00	9889	09-28	19,000.00			
Total Checks		2						
Total Amt:		19,020.00						
*Indicates a gap in check number sequence								

OTHER DEBITS

Description	Date	Amount
INTUIT * CHECKS / F 0766637	09-24	97.19
POSITIVE PAY ACH B/ F COMBO MTHLY MAINT	09-30	75.00
Total		172.19

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
09-24-26	\$15,162.95	09-28-26	-\$3,739.86	09-30-26	\$15,209.19
09-25-26	\$15,260.14	09-29-26	\$15,260.14		

HILLSBOROUGH SOIL & WATER CONSERVATION DISTRICT 4503 CORONET RD PLANT CITY, FL 33568		1061 63-888/831
DATE <u>9.17.2026</u>		
PAY TO THE ORDER OF <u>Florida Farm Bureau</u>		\$ <u>20.00</u>
<u>Twenty Dollars</u> 00/100		DOLLARS
The Bank of Tampa MEMO <u>Annual Meeting</u>		<u>Thomas Walsh</u> MP
⑆00⑆06⑆1⑆ ⑆06⑆3⑆08⑆6⑆80⑆		⑆0⑆10⑆9⑆7⑆7⑆0⑆⑆

1061 \$20.00 9/24/2026

CASH ONLY IF ALL CHECKED • SECURITY FEATURES LISTED ON BACK INDICATE NO FALSIFYING OR DOUBTING		999889
roderick jenkins 1901 hurst st apt 1203 tampa, fl 33605 778970320		The Bank of Tampa 302 N. Franklin Street Tampa, FL 33602 8-98643
Date <u>9/28/26</u>		
PAY TO THE ORDER OF <u>Roderick Jenkins</u>		\$ <u>19,000.00</u>
<u>Nineteen thousand and 00/100</u>		DOLLARS
⑆06⑆3⑆08⑆6⑆80⑆ 9889⑆		⑆0⑆10⑆9⑆7⑆7⑆0⑆⑆

9889 \$19,000.00 9/28/2026