

Chautauqua Learn & Serve, Inc.
Bank Reconciliation for the Month Ending,

4/30/15

Bank Name:	Hancock
Account #:	4655346
Type of Account:	Operating

GL Account Balance	\$ 252,315.58
Add:	
Deposits in Transit	-
Interest	-
Void Checks	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-

Subtotal \$ 252,315.58

Subtract:	
Bank charges	-
Manual checks	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-

Adjusted General Ledger Balance \$ 252,315.58

Balance per Bank Statement	\$261,374.86
Add:	
Deposits in Transit	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-

TOTAL \$261,374.86

Subtract:	
Outstanding Checks	(9,059.28)
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-

Adjusted Bank Balance \$252,315.58

These 2 amounts MUST be the same.

Prepared By: Rd
 Reviewed By: dm



P.O. Box 4019 Gulfport, MS 39502

Return Service Requested

1 000000 004

CHAUTAUQUA CHARTER SCHOOL INC
301 N COVE BLVD
PANAMA CITY FL 32401



Hancock Bank, a trade name of Whitney Bank



Statements Dates
04/01/2015 - 04/30/2015

Account Number:
4655346

Images:
49

* IMAGE * E0

WE'RE READY TO LEND WITH GREAT RATES ON PERSONAL LOANS.
TO APPLY CALL 1-800-965-LOAN. NORMAL CREDIT CRITERIA APPLY.

Checking Account Summary

Table with 4 columns: Description, Amount, AVERAGE BALANCE, YTD INTEREST PAID. Rows include PREVIOUS BALANCE, CREDITS, DEBITS, SERVICE CHARGES, INTEREST PAID, and ENDING BALANCE.

***** CHECKING ACCOUNT TRANSACTIONS *****

Deposits and Other Credits

Table with 6 columns: Date, Amount, Description, Date, Amount, Description. Lists various deposit transactions with dates and amounts.

Checks

Table with 6 columns: Date, Serial, Amount, Date, Serial, Amount. Lists check transactions with dates, serial numbers, and amounts.



P.O. Box 4019 Gulfport, MS 39502

Return Service Requested



Hancock Bank, a trade name of Whitney Bank



Statements Dates
04/01/2015 - 04/30/2015

Account Number:
4655346

Images:
49

* **IMAGE** * **E0**

CHAUTAUQUA CHARTER SCHOOL INC
301 N COVE BLVD
PANAMA CITY FL 32401

● **Checks**

Date	Serial	Amount	Date	Serial	Amount
04/21	13305	252.00	04/02	50454	180.08
04/29	13306	252.00	04/03	50465 *	549.23
04/21	13307	170.00	04/03	50472 *	568.28
04/24	13309 *	540.00	04/20	50476 *	540.96
04/30	13311 *	527.00	04/27	50477	60.03
04/29	13312	2,500.00	04/21	50478	180.08
04/30	13313	500.00	04/24	50489 *	430.53
04/30	13322 *	176.33	04/20	50497 *	507.17
04/02	50453 *	565.27			

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
04/02	3,357.50	PREMIUM BLUECROSSFLORIDA 015092009129119PPD	04/28	13,647.63	ACH PMT AMEX EPayment 015118003328380WEB
04/07	10,782.42	ACH PMT AMEX EPayment 015097009945532WEB	04/29	3,385.96	CLIENTSACH NETCHEX TAX PREP 015119003593643CCD
04/09	229.17	GULF EFT GULF 015098000180312PPD	04/29	8,394.16	CLIENTSACH NETCHEX TAX PREP 015119003593642CCD
04/09	244.28	GULF EFT GULF 015098000180313PPD	04/30	2,360.23	CRC FLA DEPT REVENUE 015120003869855CCD
04/15	3,466.73	CLIENTSACH NETCHEX TAX PREP 015105001301253CCD	04/30	3,357.50	PREMIUM BLUECROSSFLORIDA 015120003894577PPD
04/15	8,812.40	CLIENTSACH NETCHEX TAX PREP			

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
03/31	303,626.00	04/10	308,130.81	04/23	288,638.80
04/01	302,413.10	04/13	307,097.48	04/24	287,668.27
04/02	299,897.73	04/15	294,818.35	04/27	287,608.24
04/03	298,599.80	04/16	294,068.35	04/28	273,960.61
04/06	324,890.80	04/17	294,328.10	04/29	268,293.49
04/07	312,709.65	04/20	293,279.97	04/30	261,374.86
04/08	311,109.65	04/21	292,327.80		
04/09	309,343.95	04/22	288,707.80		

Chauquagua Charter School, Inc.
 301 N. Gore Blvd
 Panama City, FL 32401

DATE 03/10/2015

PAY Sixty-four dollars and no cents

TO THE ORDER OF
 Kately Grabner

13230 \$ 64.00

04/17/2015 13230 \$64.00

Chauquagua Charter School, Inc.
 301 N. Gore Blvd
 Panama City, FL 32401

DATE 03/10/2015

PAY Seven hundred dollars and no cents

TO THE ORDER OF
 Bay County TPO
 101 Mainland Dr.
 Panama City, FL 32401
 United States

13279 \$ 700.00

04/13/2015 13279 \$700.00

Chauquagua Charter School, Inc.
 301 N. Gore Blvd
 Panama City, FL 32401

DATE 03/10/2015

PAY Seventy-five dollars and no cents

TO THE ORDER OF
 Sarah Briggs
 600 Pleasant Way
 Panama City, FL 32404
 United States

13285 \$ 75.00

04/21/2015 13285 \$75.00

Chauquagua Charter School, Inc.
 301 N. Gore Blvd
 Panama City, FL 32401

DATE 03/26/2015

PAY One hundred seventy-five dollars and no cents

TO THE ORDER OF
 Joan Malley
 2821 Central Ave
 Panama City, FL 32405
 United States

13273 \$ 175.00

04/06/2015 13273 \$175.00

Chauquagua Charter School, Inc.
 301 N. Gore Blvd
 Panama City, FL 32401

DATE 03/10/2015

PAY One hundred forty-three dollars and twenty-five cents

TO THE ORDER OF
 Cynthia McCaulley
 31 South Cove Blvd
 Panama City, FL 32401
 United States

13280 \$ 143.25

04/07/2015 13280 \$143.25

Chauquagua Charter School, Inc.
 301 N. Gore Blvd
 Panama City, FL 32401

DATE 04/01/2015

PAY Sixty-nine dollars and no cents

TO THE ORDER OF
 Heather Hay
 4534 Skyway
 Panama City, FL 32405
 United States

13286 \$ 69.00

04/23/2015 13286 \$69.00

Chauquagua Charter School, Inc.
 301 N. Gore Blvd
 Panama City, FL 32401

DATE 03/26/2015

PAY Three hundred thirty-three dollars and thirty-three cents

TO THE ORDER OF
 The Arc Of Florida
 2865 Bayview Drive
 Suite 1
 Tallahassee, FL 32308
 United States

13275 \$ 333.33

04/13/2015 13275 \$333.33

Chauquagua Charter School, Inc.
 301 N. Gore Blvd
 Panama City, FL 32401

DATE 03/10/2015

PAY Seven hundred dollars and no cents

TO THE ORDER OF
 M. Cherry Street Elementary School
 1135 Cherry St
 Panama City, FL 32401
 United States

13281 \$ 700.00

04/08/2015 13281 \$700.00

Chauquagua Charter School, Inc.
 301 N. Gore Blvd
 Panama City, FL 32401

DATE 04/01/2015

PAY Six dollars and fifty-eight cents

TO THE ORDER OF
 School Financial Services, Inc.
 P. O. Box 200
 Bonifay, FL 32405
 United States

13287 \$ 6.58

04/03/2015 13287 \$6.58

Chauquagua Charter School, Inc.
 301 N. Gore Blvd
 Panama City, FL 32401

DATE 03/26/2015

PAY One thousand two hundred twelve dollars and sixty cents

TO THE ORDER OF
 School Financial Services, Inc.
 P. O. Box 200
 Bonifay, FL 32405
 United States

13276 \$ 1,212.60

04/01/2015 13276 \$1,212.90

Chauquagua Charter School, Inc.
 301 N. Gore Blvd
 Panama City, FL 32401

DATE 03/10/2015

PAY One thousand dollars and no cents

TO THE ORDER OF
 Florida State University Foundation
 Attn: Rudy Thompson
 PO Box 206410
 Tallahassee, FL 32309-4161
 United States

13282 \$ 1,000.00

04/07/2015 13282 \$1,000.00

Chauquagua Charter School, Inc.
 301 N. Gore Blvd
 Panama City, FL 32401

DATE 04/01/2015

PAY Two hundred forty dollars and no cents

TO THE ORDER OF
 Jacquelyn Ross
 301 Oliver Ave #1
 Panama City, FL 32401
 United States

13288 \$ 240.00

04/08/2015 13288 \$240.00

Chauquagua Charter School, Inc.
 301 N. Gore Blvd
 Panama City, FL 32401

DATE 03/26/2015

PAY Ninety-six dollars and forty-four cents

TO THE ORDER OF
 Cynthia McCaulley
 301 North Cove Blvd
 Panama City, FL 32401
 United States

13277 \$ 96.34

04/03/2015 13277 \$96.34

Chauquagua Charter School, Inc.
 301 N. Gore Blvd
 Panama City, FL 32401

DATE 03/10/2015

PAY One hundred sixty dollars and no cents

TO THE ORDER OF
 Pingshan
 2207 Emerald Lakes
 2300 West 15th Street
 Panama City, FL 32401
 United States

13283 \$ 160.00

04/09/2015 13283 \$160.00

Chauquagua Charter School, Inc.
 301 N. Gore Blvd
 Panama City, FL 32401

DATE 04/01/2015

PAY One hundred dollars and no cents

TO THE ORDER OF
 Florida State University Foundation
 Attn: Rudy Thompson
 PO Box 206410
 Tallahassee, FL 32309-4161
 United States

13289 \$ 100.00

04/09/2015 13289 \$100.00

Chauquagua Charter School, Inc.
 301 N. Gore Blvd
 Panama City, FL 32401

DATE 03/26/2015

PAY Sixty-two dollars and fifty cents

TO THE ORDER OF
 Bay District Media Services
 1113 W. 17th St
 Panama City, FL 32405
 United States

13278 \$ 62.50

04/03/2015 13278 \$62.50

Chauquagua Charter School, Inc.
 301 N. Gore Blvd
 Panama City, FL 32401

DATE 03/10/2015

PAY One thousand dollars and no cents

TO THE ORDER OF
 Bobb Kinchla
 2207 Emerald Lakes
 2300 West 15th Street
 Panama City, FL 32401
 United States

13284 \$ 1,000.00

04/06/2015 13284 \$1,000.00

Chauquagua Charter School, Inc.
 301 N. Gore Blvd
 Panama City, FL 32401

DATE 04/01/2015

PAY Six hundred sixty dollars and no cents

TO THE ORDER OF
 AMG Vellie
 4000 State
 PO Box 20948
 Panama City, FL 32405
 United States

13290 \$ 660.00

04/08/2015 13290 \$660.00

Chautauque Charter School, Inc.
 501 N. Coast Hwy
 Panama City, FL 32401

DATE 04/03/2015
 \$ 15.00

PAY Fifteen dollars and no cents

School Financial Services, Inc.
 P.O. Box 250
 Panama City, FL 32405

04/03/2015 13291 \$15.00

Chautauque Charter School, Inc.
 501 N. Coast Hwy
 Panama City, FL 32401

DATE 04/10/2015
 \$ 1,213.14

PAY One thousand two hundred thirteen dollars and fourteen cents

School Financial Services, Inc.
 P.O. Box 250
 Panama City, FL 32405

04/10/2015 13297 \$1,213.14

Chautauque Charter School, Inc.
 501 N. Coast Hwy
 Panama City, FL 32401

DATE 04/09/2015
 \$ 170.10

PAY One hundred seventy dollars and ten cents

School Financial Services
 Panama City, FL 32405

04/09/2015 13303 \$170.10

Chautauque Charter School, Inc.
 501 N. Coast Hwy
 Panama City, FL 32401

DATE 04/07/2015
 \$ 255.48

PAY Two hundred fifty-five dollars and forty-eight cents

School Financial Services, Inc.
 P.O. Box 250
 Panama City, FL 32405

04/07/2015 13292 \$255.48

Chautauque Charter School, Inc.
 501 N. Coast Hwy
 Panama City, FL 32401

DATE 04/22/2015
 \$ 120.00

PAY One hundred twenty dollars and no cents

Bay County TPO
 1025 Marshall Dr.
 Panama City, FL 32401

04/22/2015 13298 \$120.00

Chautauque Charter School, Inc.
 501 N. Coast Hwy
 Panama City, FL 32401

DATE 04/21/2015
 \$ 500.00

PAY Five hundred dollars and no cents

Florida Consortium Of Public
 Charter Schools
 1228 SE 2nd Avenue
 Fort Lauderdale, FL 33316

04/21/2015 13304 \$500.00

Chautauque Charter School, Inc.
 501 N. Coast Hwy
 Panama City, FL 32401

DATE 04/17/2015
 \$ 100.00

PAY One hundred dollars and no cents

Florida State University Foundation
 Attn: Rody Thompson
 PO Box 38415
 Tallahassee, FL 32306-4151

04/17/2015 13293 \$100.00

Chautauque Charter School, Inc.
 501 N. Coast Hwy
 Panama City, FL 32401

DATE 04/22/2015
 \$ 70.00

PAY Seventy dollars and no cents

Bay County TPO
 1025 Marshall Dr.
 Panama City, FL 32401

04/22/2015 13299 \$70.00

Chautauque Charter School, Inc.
 501 N. Coast Hwy
 Panama City, FL 32401

DATE 04/21/2015
 \$ 252.00

PAY Two hundred fifty-two dollars and no cents

Misty Fowler
 P.O. Box 15117
 Panama City, FL 32405

04/21/2015 13305 \$252.00

Chautauque Charter School, Inc.
 501 N. Coast Hwy
 Panama City, FL 32401

DATE 04/17/2015
 \$ 100.00

PAY One hundred dollars and no cents

Florida State University Foundation
 Attn: Rody Thompson
 PO Box 38415
 Tallahassee, FL 32306-4151

04/17/2015 13294 \$100.00

Chautauque Charter School, Inc.
 501 N. Coast Hwy
 Panama City, FL 32401

DATE 04/22/2015
 \$ 105.00

PAY One hundred five dollars and no cents

Bay County TPO
 1025 Marshall Dr.
 Panama City, FL 32401

04/22/2015 13300 \$105.00

Chautauque Charter School, Inc.
 501 N. Coast Hwy
 Panama City, FL 32401

DATE 04/29/2015
 \$ 252.00

PAY Two hundred fifty-two dollars and no cents

Douglas Riemick
 824 W. Pine Street
 Panama City, FL 32401

04/29/2015 13306 \$252.00

Chautauque Charter School, Inc.
 501 N. Coast Hwy
 Panama City, FL 32401

DATE 04/16/2015
 \$ 750.00

PAY Seven hundred fifty dollars and no cents

Heather Parker
 PO Box 55
 Panama City, FL 32402

04/16/2015 13295 \$750.00

Chautauque Charter School, Inc.
 501 N. Coast Hwy
 Panama City, FL 32401

DATE 04/22/2015
 \$ 3,325.00

PAY Three thousand three hundred twenty-five dollars and no cents

Bay County TPO
 1025 Marshall Dr.
 Panama City, FL 32401

04/22/2015 13301 \$3,325.00

Chautauque Charter School, Inc.
 501 N. Coast Hwy
 Panama City, FL 32401

DATE 04/21/2015
 \$ 170.00

PAY One hundred seventy dollars and no cents

Ryan Deideman
 824 Panama Hwy
 Calabash, FL 32404

04/21/2015 13307 \$170.00

Chautauque Charter School, Inc.
 501 N. Coast Hwy
 Panama City, FL 32401

DATE 04/17/2015
 \$ 25.00

PAY Twenty-five dollars and no cents

Ortl Coast State College Dental Clinic
 5230 US Hwy 90
 Panama City, FL 32401

04/17/2015 13296 \$25.00

Chautauque Charter School, Inc.
 501 N. Coast Hwy
 Panama City, FL 32401

DATE 04/09/2015
 \$ 862.15

PAY Eight hundred sixty-two dollars and fifteen cents

School Financial Services
 Panama City, FL 32405

04/09/2015 13302 \$862.15

Chautauque Charter School, Inc.
 501 N. Coast Hwy
 Panama City, FL 32401

DATE 04/24/2015
 \$ 540.00

PAY Five hundred forty dollars and no cents

Jacquelyn Ross
 824 Panama Hwy
 Panama City, FL 32401

04/24/2015 13309 \$540.00

CHAUTAUQUA CHARTER SCHOOL, INC.
 301 N COVE RD
 PANAMA CITY, FL 32401

0000050465
 HANCOCK BANK
 Date: 03/31/2015

DATE 04/29/2015
 \$ *****527.00

PAY Five hundred twenty-seven dollars and no cents

To the order of: *John Jones, Inc.*
 P.O. Box 09236
 Panama City, FL 32409
 United States

John B. DeWitt
Jimmy Bear

0000050465 00631127860 4655346*

04/30/2015 13311 \$527.00

CHAUTAUQUA CHARTER SCHOOL, INC.
 301 N COVE RD
 PANAMA CITY, FL 32401

0000050465
 HANCOCK BANK
 Date: 03/31/2015

DATE 04/03/2015
 \$ *****549.23

PAY FIVE HUNDRED FORTY-NINE AND 23/100 ***** Dollars

To the order of: *MARY N NUTT*
 1817 W 34TH CT
 PANAMA CITY, FL 32405

John B. DeWitt

0000050465 00631127860 4655346*

04/03/2015 50465 \$549.23

CHAUTAUQUA CHARTER SCHOOL, INC.
 301 N COVE RD
 PANAMA CITY, FL 32401

0000050497
 HANCOCK BANK
 Date: 04/16/2015

DATE 04/20/2015
 \$ *****507.17

PAY FIVE HUNDRED SEVEN AND 17/100 ***** Dollars

To the order of: *DEWEES AS & REMICK*
 6509 GLOUCE STREET
 CALLAWAY, FL 32404

John B. DeWitt

0000050497 00631127860 4655346*

04/20/2015 50497 \$507.17

CHAUTAUQUA CHARTER SCHOOL, INC.
 301 N COVE RD
 PANAMA CITY, FL 32401

0000050472
 HANCOCK BANK
 Date: 03/31/2015

DATE 04/29/2015
 \$ *****2,500.00

PAY Two thousand five hundred dollars and no cents

To the order of: *John Russo Design, Inc.*
 3623 E COLONY DR
 PANAMA CITY BEACH, FL 32409
 United States

John B. DeWitt
Jimmy Bear

0000050472 00631127860 4655346*

04/29/2015 13312 \$2,500.00

CHAUTAUQUA CHARTER SCHOOL, INC.
 301 N COVE RD
 PANAMA CITY, FL 32401

0000050472
 HANCOCK BANK
 Date: 03/31/2015

DATE 04/03/2015
 \$ *****568.28

PAY FIVE HUNDRED SIXTY-EIGHT AND 28/100 ***** Dollars

To the order of: *DOUGLAS E REMICK*
 6509 GLOUCE STREET
 CALLAWAY, FL 32404

John B. DeWitt

0000050472 00631127860 4655346*

04/03/2015 50472 \$568.28

CHAUTAUQUA CHARTER SCHOOL, INC.
 301 N COVE RD
 PANAMA CITY, FL 32401

0000050473
 HANCOCK BANK
 Date: 04/16/2015

DATE 04/30/2015
 \$ *****500.00

PAY Five hundred dollars and no cents

To the order of: *Jacquelyn Ross*
 301 GREEN AVE
 PANAMA CITY, FL 32401
 United States

John B. DeWitt
Jimmy Bear

0000050473 00631127860 4655346*

04/30/2015 13313 \$500.00

CHAUTAUQUA CHARTER SCHOOL, INC.
 301 N COVE RD
 PANAMA CITY, FL 32401

0000050477
 HANCOCK BANK
 Date: 04/16/2015

DATE 04/20/2015
 \$ *****540.96

PAY FIVE HUNDRED FORTY AND 96/100 ***** Dollars

To the order of: *CARISSA BOSTON*
 1215 MISSISSIPPI AVE
 LYNN HAVEN, FL 32444

John B. DeWitt

0000050477 00631127860 4655346*

04/20/2015 50476 \$540.96

CHAUTAUQUA CHARTER SCHOOL, INC.
 301 N COVE RD
 PANAMA CITY, FL 32401

0000050477
 HANCOCK BANK
 Date: 04/16/2015

DATE 04/30/2015
 \$ *****176.33

PAY One hundred seventy-six dollars and thirty three cents

To the order of: *School Financial Services*
 Panama City, FL 32401
 United States

John B. DeWitt
Jimmy Bear

0000050477 00631127860 4655346*

04/30/2015 13322 \$176.33

CHAUTAUQUA CHARTER SCHOOL, INC.
 301 N COVE RD
 PANAMA CITY, FL 32401

0000050477
 HANCOCK BANK
 Date: 04/16/2015

DATE 04/27/2015
 \$ *****60.03

PAY SIXTY AND 03/100 ***** Dollars

To the order of: *SPENCER WILBERT*
 2105 LONG JOHN DRIVE
 PANAMA CITY, FL 32408

John B. DeWitt

0000050477 00631127860 4655346*

04/27/2015 50477 \$60.03

CHAUTAUQUA CHARTER SCHOOL, INC.
 301 N COVE RD
 PANAMA CITY, FL 32401

0000050453
 HANCOCK BANK
 Date: 03/31/2015

DATE 04/02/2015
 \$ *****565.27

PAY FIVE HUNDRED SIXTY-FIVE AND 27/100 ***** Dollars

To the order of: *CARISSA BOSTON*
 1215 MISSISSIPPI AVE
 LYNN HAVEN, FL 32444

John B. DeWitt

0000050453 00631127860 4655346*

04/02/2015 50453 \$565.27

CHAUTAUQUA CHARTER SCHOOL, INC.
 301 N COVE RD
 PANAMA CITY, FL 32401

0000050479
 HANCOCK BANK
 Date: 04/16/2015

DATE 04/21/2015
 \$ *****180.08

PAY ONE HUNDRED EIGHTY AND 08/100 ***** Dollars

To the order of: *MARGARET LOBERGER*
 815 BOB LITTLE ROAD
 PANAMA CITY, FL 32404

John B. DeWitt

0000050479 00631127860 4655346*

04/21/2015 50478 \$180.08

CHAUTAUQUA CHARTER SCHOOL, INC.
 301 N COVE RD
 PANAMA CITY, FL 32401

0000050454
 HANCOCK BANK
 Date: 03/31/2015

DATE 04/02/2015
 \$ *****180.08

PAY ONE HUNDRED EIGHTY AND 08/100 ***** Dollars

To the order of: *MARGARET LOBERGER*
 815 BOB LITTLE ROAD
 PANAMA CITY, FL 32404

John B. DeWitt

0000050454 00631127860 4655346*

04/02/2015 50454 \$180.08

CHAUTAUQUA CHARTER SCHOOL, INC.
 301 N COVE RD
 PANAMA CITY, FL 32401

0000050489
 HANCOCK BANK
 Date: 04/16/2015

DATE 04/24/2015
 \$ *****430.53

PAY FOUR HUNDRED THIRTY AND 53/100 ***** Dollars

To the order of: *MARY N NUTT*
 1817 W 34TH CT
 PANAMA CITY, FL 32405

John B. DeWitt

0000050489 00631127860 4655346*

04/24/2015 50489 \$430.53

In Case of Errors or Questions About Your Electronic Transfers, Telephone or Write us at the Address listed as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

Hancock Bank/Whitney Bank
 Attn: Deposit Services
 P.O. Box 4019
 Gulfport, MS 39502
 Hancock Bank: 1-800-448-8812
 Whitney Bank: 1-800-844-4450

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Notice About Electronic Check Conversion

When you provide a check payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction.

Handyline Information

Interest Charges: Interest Charges have been computed on your Handyline Account by applying each Daily Periodic Rate disclosed on the face of this statement to the Daily Balance of your account over the current billing cycle, and then multiplying the resulting product by the number of days in the billing cycle. The Daily Balance of your Account has been computed by totaling the "Closing Principal Balance" of your Account for each day of your billing cycle and dividing the resulting total by the number of days in the billing cycle.

The closing Principal Balance of your Account for each day of the billing cycle was computed by taking into consideration payments, credits, loan advances and other debits posted to your account over the billing cycle, but disregarding any unpaid Interest Charges. Interest Charges have been assessed on new loans and other debits under your Account from date of posting and there is not a time period within which payments may be made in order to completely avoid Interest Charges.

Provided you have not made at least the minimum payment due within fourteen days of the statement date:

1. If you have an unsecured Handyline Account, your checking account has been charged with a minimum payment equal to 1/20th of the disclosed New Balance on the face of this statement (less any amount disputed by you), or \$25.00, whichever is greater. If the New Balance of your Account was less than \$25.00, your checking account has been charged for the entire New Balance (less any amount disputed by you).
2. If you have a secured Handyline Account, your checking account has been charged with a minimum payment equal to 1/50th of the disclosed New Balance on the face of this statement (less any amount disputed by you), or \$100.00, whichever is greater. If the New Balance of your Account was less than \$100.00, your checking account has been charged for the entire New Balance (less any amount disputed by you).

You have the option to make additional payments in excess of the minimum payment on your Handyline Account in any amount and at any time, thus reducing your exposure to additional Interest Charges. Payments should be mailed to: Lending Services, P.O. Box 4020, Gulfport, MS 39502, Attn: Handyline. Payments we receive at the above address by 10:00 A.M. will be credited to your Handyline Account as of the date of receipt. Handyline payments made at other bank locations will be promptly credited to your Account, but in no event longer than five (5) days after receipt.

What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, write to us at: Hancock Bank/Whitney Bank Lending Services, P.O. Box 4019, Gulfport, MS 39502-0420.

- Account information: Your name and account number.
- Dollar amount: The dollar amount of the suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors *in writing*. Hancock Bank customers may call us at 1-800-448-8812 and Whitney Bank customers may call us at 1-800-844-4450, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECKS/DEBIT TRANSACTIONS OUTSTANDING THIS MONTH

(Not charged to your account as of statement date)

Check# or Transaction Type (Ex. ATM/Debit)	Transaction Amount (Dollars--\$\$)
TOTAL	

TO BALANCE FOLLOW THESE SIMPLE STEPS

1. Bank Balance as shown-this statement		\$
2. Record Deposits Not Credited During This Statement Cycle		\$
		\$
		\$
3. Add Total of Deposits Not Credited	+	\$
4. Subtract Total Outstanding Checks/Debits	-	\$
5. Balance	=	\$

This balance should agree with your checkbook balance. Remember to deduct service charges/fees (if any) shown on your statement this month.

Date	Check Number	Batch Number		Vendor	Description	Trans Number	Deposit	Payment	Balance	Status
3/31/2015	EFT			Deposit	Interest		2.66		293,889.25	Cleared
4/1/2015	13286	CLS-15-057.pdf	View	Heather Hay	Inv# 040115			69.00	293,820.25	Cleared
4/1/2015	13287	CLS-15-057.pdf	View	School Financial Services, Inc.	Inv# MAR15UPS			6.58	293,813.67	Cleared
4/1/2015	13288	CLS-15-057.pdf	View	Jacquelyn Ross	Inv# JR040115			240.00	293,573.67	Cleared
4/1/2015	13289	CLS-15-057.pdf	View	Florida State University Foundation	Inv# 040115FEE			100.00	293,473.67	Cleared
4/1/2015	13290	CLS-15-057.pdf	View	AIG Valic	Inv# MAR-15			660.00	292,813.67	Cleared
4/1/2015	13291	CLS-15-057.pdf	View	School Financial Services, Inc.	Inv# APR15VF			15.00	292,798.67	Cleared
4/1/2015	13292	CLS-15-057.pdf	View	School Financial Services, Inc.	Inv# NFG03312015			255.48	292,543.19	Cleared
4/2/2015	EFT	CLS-15-Mar.pdf	View	Blue Cross Blue Shield of Florida	Inv# 71565082			3,357.50	289,185.69	Cleared
4/2/2015				Deposit	Transportation Donation		120.00		289,305.69	Cleared
4/2/2015				Deposit	Retail First Refund		467.48		289,773.17	Cleared
4/2/2015				Deposit	Pinspinners Donation		1,000.00		290,773.17	Cleared
4/6/2015				Deposit	Misc		35.00		290,808.17	Cleared
4/6/2015				Deposit	Capital Outlay		1,391.00		292,199.17	Cleared
4/6/2015				Deposit	FEFP		26,040.00		318,239.17	Cleared
4/7/2015	13293	CLS-15-058.pdf	View	Florida State University Foundation	Inv# 040615			100.00	318,139.17	Cleared
4/7/2015	13294	CLS-15-058.pdf	View	Florida State University Foundation	Inv# 040715			100.00	318,039.17	Cleared
4/7/2015	13295	CLS-15-058.pdf	View	Heather Parker	Inv# APRIL2015			750.00	317,289.17	Cleared
4/7/2015	13296	CLS-15-058.pdf	View	Gulf Coast State College Dental Clinic	Inv# 040715			25.00	317,264.17	Cleared
4/7/2015	13297	CLS-15-058.pdf	View	School Financial Services, Inc.	Inv# 2014.2015 PR3			1,213.14	316,051.03	Cleared
4/7/2015	EFT	CLS-15-Mar.pdf	View	American Express	Inv#W9372			10,782.42	305,268.61	Cleared
4/8/2015	13298	CLS-15-059.pdf	View	Bay County TPO	Inv# 040715COINS			120.00	305,148.61	Cleared
4/8/2015	13299	CLS-15-059.pdf	View	Bay County TPO	Inv# 040715IDEA			70.00	305,078.61	Cleared
4/8/2015	13300	CLS-15-059.pdf	View	Bay County TPO	Inv# 040715PASSES			105.00	304,973.61	Cleared
4/8/2015	13301	CLS-15-059.pdf	View	Bay County TPO	Inv# 040715NFG			3,325.00	301,648.61	Cleared
4/8/2015	13302	CLS-15-059.pdf	View	School Financial Services, Inc.	Inv# MF040115RESTORE			862.15	300,786.46	Cleared
4/8/2015	13303	CLS-15-059.pdf	View	School Financial Services, Inc.	Inv# HH040115RESTORE			170.10	300,616.36	Cleared
4/9/2015	EFT	CLS-15-Apr.pdf	View	Gulf Power	Inv# 040915A			229.17	300,387.19	Cleared
4/9/2015	EFT	CLS-15-Apr.pdf	View	Gulf Power	Inv# 040915B			244.28	300,142.91	Cleared
4/15/2015	13304	CLS-15-060.pdf	View	Florida Consortium Of Public	Inv# 040715AA			500.00	299,642.91	Cleared
4/15/2015	13305	CLS-15-060.pdf	View	Misty D. Fowler	Inv# 040715			252.00	299,390.91	Cleared
4/15/2015	13306	CLS-15-060.pdf	View	Doug Remick	Inv# 040715			252.00	299,138.91	Cleared

Date	Check Number	Batch Number	Vendor	Description	Trans Number	Deposit	Payment	Balance	Status
4/15/2015	13307	CLS-15-060.pdf	View	Ryan Beidleman	Inv# 040715		170.00	298,968.91	Cleared
4/15/2015	13308	CLS-15-060.pdf	View	Jan Jordan	Inv# 040715		70.00	298,898.91	Cleared
4/16/2015	50476	CLS-15-P22.pdf	View	BOSTON, CARISSA	Payroll 04/16/2015		540.96	298,357.95	Cleared
4/16/2015	50477	CLS-15-P22.pdf	View	WILBERT, SPENCER	Payroll 04/16/2015		60.03	298,297.92	Cleared
4/16/2015	50478	CLS-15-P22.pdf	View	LOBERGER, MARGARET	Payroll 04/16/2015		180.08	298,117.84	Cleared
4/16/2015	50479	CLS-15-P22.pdf	View	WINDISCH, STEPHEN	Payroll 04/16/2015		0	298,117.84	Cleared
4/16/2015	50480	CLS-15-P22.pdf	View	ANASTASIO, NANCY K	Payroll 04/16/2015		0	298,117.84	Cleared
4/16/2015	50481	CLS-15-P22.pdf	View	GRABNER, LUCIE C	Payroll 04/16/2015		0	298,117.84	Cleared
4/16/2015	50482	CLS-15-P22.pdf	View	MCCAULEY, CYNTHIA	Payroll 04/16/2015		0	298,117.84	Cleared
4/16/2015	50483	CLS-15-P22.pdf	View	ZEBROSKI, MARY P	Payroll 04/16/2015		0	298,117.84	Cleared
4/16/2015	50484	CLS-15-P22.pdf	View	FRANKLIN, RHONDA G	Payroll 04/16/2015		0	298,117.84	Cleared
4/16/2015	50485	CLS-15-P22.pdf	View	WOZNICK, MICHAEL S	Payroll 04/16/2015		0	298,117.84	Cleared
4/16/2015	50486	CLS-15-P22.pdf	View	CLARK, ELIZABETH R	Payroll 04/16/2015		0	298,117.84	Cleared
4/16/2015	50487	CLS-15-P22.pdf	View	FOWLER, MISTY D	Payroll 04/16/2015		0	298,117.84	Cleared
4/16/2015	50488	CLS-15-P22.pdf	View	HAY, HEATHER N	Payroll 04/16/2015		0	298,117.84	Cleared
4/16/2015	50489	CLS-15-P22.pdf	View	NUTT, MARY N	Payroll 04/16/2015		430.53	297,687.31	Cleared
4/16/2015	50490	CLS-15-P22.pdf	View	PAYELLE, MARY J	Payroll 04/16/2015		0	297,687.31	Cleared
4/16/2015	50491	CLS-15-P22.pdf	View	STEELE, BARBARA W	Payroll 04/16/2015		0	297,687.31	Cleared
4/16/2015	50492	CLS-15-P22.pdf	View	WARREN, MONA D	Payroll 04/16/2015		0	297,687.31	Cleared
4/16/2015	50493	CLS-15-P22.pdf	View	BEIDELMAN, RYAN L	Payroll 04/16/2015		0	297,687.31	Cleared
4/16/2015	50494	CLS-15-P22.pdf	View	LITTLE, GAIL A	Payroll 04/16/2015		0	297,687.31	Cleared
4/16/2015	50495	CLS-15-P22.pdf	View	PARRISH, BETH A	Payroll 04/16/2015		0	297,687.31	Cleared
4/16/2015	50496	CLS-15-P22.pdf	View	RAMSEY, DONNIE E	Payroll 04/16/2015		0	297,687.31	Cleared
4/16/2015	50497	CLS-15-P22.pdf	View	REMICK, DOUGLAS E	Payroll 04/16/2015		507.17	297,180.14	Cleared
4/16/2015	50498	CLS-15-P22.pdf	View	ARTEAGA, ALEXANDER	Payroll 04/16/2015		0	297,180.14	Cleared
4/16/2015	50499	CLS-15-P22.pdf	View	HARRINGTON, MARION L	Payroll 04/16/2015		0	297,180.14	Cleared
4/16/2015	EFT	CLS-15-P22.pdf	View	Netchex Direct Deposit	Direct Deposit 04/16/2015		8,812.40	288,367.74	Cleared
4/16/2015	EFT			Netchex Tax Prep	941 & UCT6 04/16/2015		3,466.73	284,901.01	
4/17/2015				Deposit	Service Learning Transportation Donation		80.00	284,981.01	Cleared
4/17/2015				Deposit	England Trip Excess Cash		468.75	285,449.76	Cleared
4/21/2015	EFT			Deposit	S & W Payroll - Netchex SUTA Refund		224.91	285,674.67	Cleared
4/23/2015	13309	CLS-15-061.pdf	View	Jacquelyn Ross	Inv# 041015		540.00	285,134.67	Cleared

Date	Check Number	Batch Number		Vendor	Description	Trans Number	Deposit	Payment	Balance	Status
4/23/2015	13310	CLS-15-062.pdf	View	Heather Hay	Inv# 042015			84.00	285,050.67	Cleared
4/23/2015	13311	CLS-15-062.pdf	View	Herff Jones, INC.	Inv# 1716269			527.00	284,523.67	Cleared
4/23/2015	13312	CLS-15-062.pdf	View	John Russo Design, Inc.	Inv# 1			2,500.00	282,023.67	Cleared
4/28/2015	EFT			American Express				13,647.63	268,376.04	Cleared
4/28/2015	EFT			Florida Retirement System	Apr-15			2,360.23	266,015.81	Cleared
4/28/2015	EFT			Blue Cross Blue Shield of Florida	71614879			3,357.50	262,658.31	
4/29/2015	13313	CLS-15-063.pdf	View	Jacquelyn Ross	Inv# 4.27.15			500.00	262,158.31	
4/29/2015	13314	CLS-15-063.pdf	View	Shipwreck Island Water Park	Inv# 4.27.15Field Trip			1,170.00	260,988.31	
4/29/2015	13315	CLS-15-063.pdf	View	Bob Kuchta	Inv# 4.28.15			1,000.00	259,988.31	
4/29/2015	13316	CLS-15-063.pdf	View	Pinspinner	Inv# May-15			160.00	259,828.31	
4/29/2015	13317	CLS-15-063.pdf	View	Cynthia McCauley	Inv# 4.27.15Reimb			94.26	259,734.05	
4/29/2015	13318	CLS-15-063.pdf	View	The Arc of Florida	Inv#May-15			333.33	259,400.72	
4/29/2015	13319	CLS-15-063.pdf	View	City Arts Cooperative	Inv#May-15			184.00	259,216.72	
4/29/2015	13320	CLS-15-063.pdf	View	Joan Holley	Inv#May-15			175.00	259,041.72	Cleared
4/29/2015	13321	CLS-15-063.pdf	View	Chautauqua Adult Program	Inv#May-15			1,750.00	257,291.72	Cleared
4/29/2015	13322	CLS-15-063.pdf	View	School Financial Services, Inc.	Inv#HH04.27.15Restore			176.33	257,115.39	Cleared
4/29/2015				Deposit	FEFP		8,865.00		265,980.39	Cleared
4/30/2015	50500	CLS-15-P23.pdf	View	LOBERGER, MARGARET	Payroll 04/30/2015			300.14	265,680.25	Cleared
4/30/2015	50501	CLS-15-P23.pdf	View	WINDISCH, STEPHEN	Payroll 04/30/2015			-	265,680.25	Cleared
4/30/2015	50502	CLS-15-P23.pdf	View	ANASTASIO, NANCY K	Payroll 04/30/2015			-	265,680.25	Cleared
4/30/2015	50503	CLS-15-P23.pdf	View	GRABNER, LUCIE C	Payroll 04/30/2015			-	265,680.25	Cleared
4/30/2015	50504	CLS-15-P23.pdf	View	MCCAULEY, CYNTHIA	Payroll 04/30/2015			-	265,680.25	Cleared
4/30/2015	50505	CLS-15-P23.pdf	View	ZEBROSKI, MARY P	Payroll 04/30/2015			-	265,680.25	Cleared
4/30/2015	50506	CLS-15-P23.pdf	View	FRANKLIN, RHONDA G	Payroll 04/30/2015			-	265,680.25	Cleared
4/30/2015	50507	CLS-15-P23.pdf	View	WOZNICK, MICHAEL S	Payroll 04/30/2015			-	265,680.25	
4/30/2015	50508	CLS-15-P23.pdf	View	BOSTON, CARISSA	Payroll 04/30/2015			583.37	265,096.88	Cleared
4/30/2015	50509	CLS-15-P23.pdf	View	CLARK, ELIZABETH R	Payroll 04/30/2015			-	265,096.88	Cleared
4/30/2015	50510	CLS-15-P23.pdf	View	FOWLER, MISTY D	Payroll 04/30/2015			-	265,096.88	Cleared
4/30/2015	50511	CLS-15-P23.pdf	View	HAY, HEATHER N	Payroll 04/30/2015			-	265,096.88	
4/30/2015	50512	CLS-15-P23.pdf	View	NUTT, MARY N	Payroll 04/30/2015			497.46	264,599.42	Cleared
4/30/2015	50513	CLS-15-P23.pdf	View	PAYELLE, MARY J	Payroll 04/30/2015			-	264,599.42	Cleared
4/30/2015	50514	CLS-15-P23.pdf	View	WARREN, MONA D	Payroll 04/30/2015			-	264,599.42	Cleared

Hancock Bank - OPR

CLS

Chautauqua Learn & Serve - Operating

Account: 5346

Date	Check Number	Batch Number		Vendor	Description	Trans Number	Deposit	Payment	Balance	Status
4/30/2015	50515	CLS-15-P23.pdf	View	BEIDELMAN, RYAN L	Payroll 04/30/2015			-	264,599.42	Cleared
4/30/2015	50516	CLS-15-P23.pdf	View	LITTLE, GAIL A	Payroll 04/30/2015			-	264,599.42	Cleared
4/30/2015	50517	CLS-15-P23.pdf	View	PARRISH, BETH A	Payroll 04/30/2015			-	264,599.42	Cleared
4/30/2015	50518	CLS-15-P23.pdf	View	RAMSEY, DONNIE E	Payroll 04/30/2015			-	264,599.42	
4/30/2015	50519	CLS-15-P23.pdf	View	REMICK, DOUGLAS E	Payroll 04/30/2015			570.15	264,029.27	Cleared
4/30/2015	50520	CLS-15-P23.pdf	View	ARTEAGA, ALEXANDER	Payroll 04/30/2015			-	264,029.27	Cleared
4/30/2015	50521	CLS-15-P23.pdf	View	HARRINGTON, MARION L	Payroll 04/30/2015			-	264,029.27	Cleared
4/30/2015	EFT			Deposit	Interest		2.43		264,031.70	Cleared
4/30/2015	EFT	CLS-15-P23.pdf	View	Netchex Direct Deposit	Direct Deposit 04/30/2015			8,394.16	255,637.54	
4/30/2015	EFT			Netchex Tax Prep	941 & UCT6 04/30/2015			3,385.96	252,251.58	Cleared
4/30/2015				Deposit	Void-Chk 13074; Mona Warren		64.00		252,315.58	Void