

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

4/30/16

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

GL Account Balance	\$ 330,726.46
Add:	
Deposits in Transit	-
Interest	-
Void Checks	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
Subtotal	<u>\$ 330,726.46</u>

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

Adjusted General Ledger Balance \$ 330,726.46

Balance per Bank Statement	\$336,372.98
Add:	
Deposits in Transit	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
TOTAL	<u>\$336,372.98</u>

Subtract:	
Outstanding Checks	(5,646.52)
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-

Adjusted Bank Balance \$330,726.46

(0.00)
 These 2 amounts MUST be the same.

Prepared By: kw
 Reviewed By: KJ



P.O. Box 4019 Gulfport, MS 39502

Return Service Requested

1 000000 003

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



Hancock Bank, a trade name of Whitney Bank



Page: 1 of 4

Statements Dates
04/01/2016 - 04/30/2016

Account Number:
4655346

Images:
32

* 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 3 columns: Description, Amount, and AVERAGE BALANCE. 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 and interest paid.

Checks

Table with 7 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
04/01/2016 - 04/30/2016

Account Number:
4655346

Images:
32

* IMAGE * E0

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

● **Other Debits**

Date	Amount	Description	Date	Amount	Description
04/08	111.13	GULF EFT GULF 016098001877700PPD	04/22	2,738.99	CRC FLA DEPT REVENUE 016113004320952CCD
04/08	183.29	GULF EFT GULF 016098001877701PPD	04/22	5,306.27	PREMIUM BLUECROSSFLORIDA 016113004352352PPD
04/14	4,443.52	CLIENTSACH NETCHEX TAX PREP 016105002945032CCD	04/25	8.75	TAX COL S & W PAYROLL SE 016113004446180CCD
04/14	11,010.97	CLIENTSACH NETCHEX TAX PREP 016105002945033CCD	04/28	3,855.85	CLIENTSACH NETCHEX TAX PREP 016119005318999CCD
04/21	5,417.73	ACH PMT AMEX EPayment 016112004167127WEB	04/28	10,415.22	CLIENTSACH NETCHEX TAX PREP 016119005318998CCD

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance
03/31	310,768.27	04/13	332,524.39	04/25	354,311.75
04/01	310,434.94	04/14	318,443.90	04/26	353,884.07
04/04	319,554.59	04/18	353,141.62	04/27	351,036.07
04/06	338,515.82	04/19	352,458.52	04/28	336,370.25
04/08	333,961.90	04/21	347,040.79	04/29	336,372.98
04/11	333,361.90	04/22	338,367.77		

Chapman Charter School, Inc.
 2118 South 11th Ave
 Pompano Beach, FL 33062

DATE 04/14/2016

PAY: One hundred thirty eight dollars and no cents

TO: Ely's Auto Cooperative
 1100 NE 13th Ave
 Pompano Beach, FL 33062

BY: *John Robert*
Johnny Bear

⑆00113700⑆ ⑆02311⑆ ⑆0000004655346⑆

04/14/2016 13678 \$184.00

Chapman Charter School, Inc.
 2118 South 11th Ave
 Pompano Beach, FL 33062

DATE 04/08/2016

PAY: Two hundred thirty six dollars and no cents

TO: Bay Town Truck
 1000 Bayshore Blvd
 Pompano Beach, FL 33062

BY: *John Robert*
Johnny Bear

⑆00113700⑆ ⑆02311⑆ ⑆0000004655346⑆

04/08/2016 13697 \$274.00

Chapman Charter School, Inc.
 2118 South 11th Ave
 Pompano Beach, FL 33062

DATE 04/13/2016

PAY: One hundred thirty three dollars and no cents

TO: OES 7925
 4000 Bayshore Blvd
 Pompano Beach, FL 33062

BY: *John Robert*
Johnny Bear

⑆00113700⑆ ⑆02311⑆ ⑆0000004655346⑆

04/13/2016 13703 \$660.00

Chapman Charter School, Inc.
 2118 South 11th Ave
 Pompano Beach, FL 33062

DATE 04/01/2016

PAY: One thousand three hundred thirty three dollars and 33 cents

TO: The Art of Florio
 4000 Bayshore Blvd
 Pompano Beach, FL 33062

BY: *John Robert*
Johnny Bear

⑆00113700⑆ ⑆02311⑆ ⑆0000004655346⑆

04/01/2016 13690 \$333.33

Chapman Charter School, Inc.
 2118 South 11th Ave
 Pompano Beach, FL 33062

DATE 04/08/2016

PAY: One thousand three hundred eighty seven dollars and no cents

TO: Bay Town Truck
 1000 Bayshore Blvd
 Pompano Beach, FL 33062

BY: *John Robert*
Johnny Bear

⑆00113700⑆ ⑆02311⑆ ⑆0000004655346⑆

04/08/2016 13698 \$875.00

Chapman Charter School, Inc.
 2118 South 11th Ave
 Pompano Beach, FL 33062

DATE 04/23/2016

PAY: One hundred sixty eight dollars and no cents

TO: Dollar Bank
 2000 Bayshore Blvd
 Pompano Beach, FL 33062

BY: *John Robert*
Johnny Bear

⑆00113700⑆ ⑆02311⑆ ⑆0000004655346⑆

04/23/2016 13704 \$168.00

Chapman Charter School, Inc.
 2118 South 11th Ave
 Pompano Beach, FL 33062

DATE 04/04/2016

PAY: One thousand three hundred seventy five dollars and no cents

TO: John Ely
 1100 NE 13th Ave
 Pompano Beach, FL 33062

BY: *John Robert*
Johnny Bear

⑆00113700⑆ ⑆02311⑆ ⑆0000004655346⑆

04/04/2016 13692 \$175.00

Chapman Charter School, Inc.
 2118 South 11th Ave
 Pompano Beach, FL 33062

DATE 04/08/2016

PAY: One thousand three hundred ninety nine dollars and 48 cents

TO: Bay Town Truck
 1000 Bayshore Blvd
 Pompano Beach, FL 33062

BY: *John Robert*
Johnny Bear

⑆00113700⑆ ⑆02311⑆ ⑆0000004655346⑆

04/08/2016 13699 \$2,485.00

Chapman Charter School, Inc.
 2118 South 11th Ave
 Pompano Beach, FL 33062

DATE 04/19/2016

PAY: One hundred sixty eight dollars and no cents

TO: Mary Fowler
 2000 Bayshore Blvd
 Pompano Beach, FL 33062

BY: *John Robert*
Johnny Bear

⑆00113700⑆ ⑆02311⑆ ⑆0000004655346⑆

04/19/2016 13705 \$168.00

Chapman Charter School, Inc.
 2118 South 11th Ave
 Pompano Beach, FL 33062

DATE 04/06/2016

PAY: One thousand three hundred ninety three dollars and 77 cents

TO: School Home of Tomorrow, Inc.
 4000 Bayshore Blvd
 Pompano Beach, FL 33062

BY: *John Robert*
Johnny Bear

⑆00113700⑆ ⑆02311⑆ ⑆0000004655346⑆

04/06/2016 13694 \$983.77

Chapman Charter School, Inc.
 2118 South 11th Ave
 Pompano Beach, FL 33062

DATE 04/08/2016

PAY: One thousand three hundred sixty six dollars and no cents

TO: Bay Town Truck
 1000 Bayshore Blvd
 Pompano Beach, FL 33062

BY: *John Robert*
Johnny Bear

⑆00113700⑆ ⑆02311⑆ ⑆0000004655346⑆

04/08/2016 13700 \$630.00

Chapman Charter School, Inc.
 2118 South 11th Ave
 Pompano Beach, FL 33062

DATE 04/19/2016

PAY: One hundred ten dollars and no cents

TO: Of The Mill
 1000 Bayshore Blvd
 Pompano Beach, FL 33062

BY: *John Robert*
Johnny Bear

⑆00113700⑆ ⑆02311⑆ ⑆0000004655346⑆

04/19/2016 13706 \$110.00

Chapman Charter School, Inc.
 2118 South 11th Ave
 Pompano Beach, FL 33062

DATE 04/08/2016

PAY: One hundred thirty five dollars and no cents

TO: John Ely
 1100 NE 13th Ave
 Pompano Beach, FL 33062

BY: *John Robert*
Johnny Bear

⑆00113700⑆ ⑆02311⑆ ⑆0000004655346⑆

04/08/2016 13695 \$55.00

Chapman Charter School, Inc.
 2118 South 11th Ave
 Pompano Beach, FL 33062

DATE 04/11/2016

PAY: One thousand three hundred sixty six dollars and no cents

TO: Florida State Utilities
 4000 Bayshore Blvd
 Pompano Beach, FL 33062

BY: *John Robert*
Johnny Bear

⑆00113700⑆ ⑆02311⑆ ⑆0000004655346⑆

04/11/2016 13701 \$600.00

Chapman Charter School, Inc.
 2118 South 11th Ave
 Pompano Beach, FL 33062

DATE 04/25/2016

PAY: One hundred forty five dollars and no cents

TO: Mary's Little Girl
 4000 Bayshore Blvd
 Pompano Beach, FL 33062

BY: *John Robert*
Johnny Bear

⑆00113700⑆ ⑆02311⑆ ⑆0000004655346⑆

04/25/2016 13707 \$145.00

Chapman Charter School, Inc.
 2118 South 11th Ave
 Pompano Beach, FL 33062

DATE 04/06/2016

PAY: One thousand one hundred dollars and no cents

TO: Ely's Auto Cooperative
 1100 NE 13th Ave
 Pompano Beach, FL 33062

BY: *John Robert*
Johnny Bear

⑆00113700⑆ ⑆02311⑆ ⑆0000004655346⑆

04/06/2016 13696 \$1,000.00

Chapman Charter School, Inc.
 2118 South 11th Ave
 Pompano Beach, FL 33062

DATE 04/13/2016

PAY: One hundred thirty seven dollars and 51 cents

TO: East
 1000 Bayshore Blvd
 Pompano Beach, FL 33062

BY: *John Robert*
Johnny Bear

⑆00113700⑆ ⑆02311⑆ ⑆0000004655346⑆

04/13/2016 13702 \$177.51

Chapman Charter School, Inc.
 2118 South 11th Ave
 Pompano Beach, FL 33062

DATE 04/25/2016

PAY: One hundred forty five dollars and no cents

TO: Karp's Church
 4000 Bayshore Blvd
 Pompano Beach, FL 33062

BY: *John Robert*
Johnny Bear

⑆00113700⑆ ⑆02311⑆ ⑆0000004655346⑆

04/25/2016 13708 \$145.00

Charlotte Charter School, Inc.
 200 W. 10th St.
 Panama City, FL 32401
 DATE: 04/19/2016
 \$ 8780.00
 PAY TO THE ORDER OF: Spring Hill Elementary School
 200 W. 10th St.
 Panama City, FL 32401
 Signature: Jimmy Barr

04/19/2016 13709 8780.00

Charlotte Charter School, Inc.
 200 W. 10th St.
 Panama City, FL 32401
 DATE: 04/27/2016
 \$ 81,600.00
 PAY TO THE ORDER OF: Spring Hill Elementary School
 200 W. 10th St.
 Panama City, FL 32401
 Signature: Jimmy Barr

04/27/2016 13715 81,600.00

Charlotte Charter School, Inc.
 200 W. 10th St.
 Panama City, FL 32401
 DATE: 04/19/2016
 \$ 2489.27
 PAY TO THE ORDER OF: MELBA WHITE
 18 W. 23rd St.
 Panama City, FL 32401
 Signature: Jimmy Barr

04/19/2016 51014 2489.27

Charlotte Charter School, Inc.
 200 W. 10th St.
 Panama City, FL 32401
 DATE: 04/21/2016
 \$ 8748.00
 PAY TO THE ORDER OF: Spring Hill Elementary School
 200 W. 10th St.
 Panama City, FL 32401
 Signature: Jimmy Barr

04/21/2016 13710 8748.00

Charlotte Charter School, Inc.
 200 W. 10th St.
 Panama City, FL 32401
 DATE: 04/21/2016
 \$ 81,000.00
 PAY TO THE ORDER OF: Spring Hill Elementary School
 200 W. 10th St.
 Panama City, FL 32401
 Signature: Jimmy Barr

04/21/2016 13716 81,000.00

Charlotte Charter School, Inc.
 200 W. 10th St.
 Panama City, FL 32401
 DATE: 04/25/2016
 \$ 641.67
 PAY TO THE ORDER OF: MELBA WHITE
 18 W. 23rd St.
 Panama City, FL 32401
 Signature: Jimmy Barr

04/25/2016 51022 641.67

Charlotte Charter School, Inc.
 200 W. 10th St.
 Panama City, FL 32401
 DATE: 04/26/2016
 \$ 8720.17
 PAY TO THE ORDER OF: Spring Hill Elementary School
 200 W. 10th St.
 Panama City, FL 32401
 Signature: Jimmy Barr

04/26/2016 13717 8720.17

Charlotte Charter School, Inc.
 200 W. 10th St.
 Panama City, FL 32401
 DATE: 04/04/2016
 \$ 8725.20
 PAY TO THE ORDER OF: Spring Hill Elementary School
 200 W. 10th St.
 Panama City, FL 32401
 Signature: Jimmy Barr

04/04/2016 50986 8725.20

Charlotte Charter School, Inc.
 200 W. 10th St.
 Panama City, FL 32401
 DATE: 04/19/2016
 \$ 8475.85
 PAY TO THE ORDER OF: MELBA WHITE
 18 W. 23rd St.
 Panama City, FL 32401
 Signature: Jimmy Barr

04/19/2016 50992 8475.85

Charlotte Charter School, Inc.
 200 W. 10th St.
 Panama City, FL 32401
 DATE: 04/26/2016
 \$ 8394.75
 PAY TO THE ORDER OF: Spring Hill Elementary School
 200 W. 10th St.
 Panama City, FL 32401
 Signature: Jimmy Barr

04/26/2016 13712 8394.75

Charlotte Charter School, Inc.
 200 W. 10th St.
 Panama City, FL 32401
 DATE: 04/19/2016
 \$ 8475.85
 PAY TO THE ORDER OF: MELBA WHITE
 18 W. 23rd St.
 Panama City, FL 32401
 Signature: Jimmy Barr

04/19/2016 50992 8475.85

Charlotte Charter School, Inc.
 200 W. 10th St.
 Panama City, FL 32401
 DATE: 04/04/2016
 \$ 8579.95
 PAY TO THE ORDER OF: MELBA WHITE
 18 W. 23rd St.
 Panama City, FL 32401
 Signature: Jimmy Barr

04/04/2016 51000 8579.95

Charlotte Charter School, Inc.
 200 W. 10th St.
 Panama City, FL 32401
 DATE: 04/26/2016
 \$ 8777.67
 PAY TO THE ORDER OF: Spring Hill Elementary School
 200 W. 10th St.
 Panama City, FL 32401
 Signature: Jimmy Barr

04/26/2016 13713 8777.67

Charlotte Charter School, Inc.
 200 W. 10th St.
 Panama City, FL 32401
 DATE: 04/04/2016
 \$ 8579.95
 PAY TO THE ORDER OF: MELBA WHITE
 18 W. 23rd St.
 Panama City, FL 32401
 Signature: Jimmy Barr

04/04/2016 51000 8579.95

Charlotte Charter School, Inc.
 200 W. 10th St.
 Panama City, FL 32401
 DATE: 04/22/2016
 \$ 8155.21
 PAY TO THE ORDER OF: Spring Hill Elementary School
 200 W. 10th St.
 Panama City, FL 32401
 Signature: Jimmy Barr

04/22/2016 51009 8155.21

Charlotte Charter School, Inc.
 200 W. 10th St.
 Panama City, FL 32401
 DATE: 04/22/2016
 \$ 8155.21
 PAY TO THE ORDER OF: Spring Hill Elementary School
 200 W. 10th St.
 Panama City, FL 32401
 Signature: Jimmy Barr

04/22/2016 51009 8155.21

Charlotte Charter School, Inc.
 200 W. 10th St.
 Panama City, FL 32401
 DATE: 04/22/2016
 \$ 8155.21
 PAY TO THE ORDER OF: Spring Hill Elementary School
 200 W. 10th St.
 Panama City, FL 32401
 Signature: Jimmy Barr

04/22/2016 51009 8155.21

Charlotte Charter School, Inc.
 200 W. 10th St.
 Panama City, FL 32401
 DATE: 04/22/2016
 \$ 8155.21
 PAY TO THE ORDER OF: Spring Hill Elementary School
 200 W. 10th St.
 Panama City, FL 32401
 Signature: Jimmy Barr

04/22/2016 51009 8155.21

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 39502-0470.

- 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.

Hancock Bank - OPR

CLS

Chautauqua Learn & Serve - Operating

Account: 5346

Date	Check Number	Batch Number		Vendor	Description	Trans Number	Deposit	Payment	Balance	Status
3/31/2016	EFT			Deposit	Interest		2.84		308,355.71	Cleared
4/1/2016	13694	CLS-16-065.pdf	View	School Financial Services, Inc.	2015-2016 10			988.77	307,366.94	Cleared
4/1/2016	13695	CLS-16-065.pdf	View	Jan Jordan	33016			55.00	307,311.94	Cleared
4/1/2016	13696	CLS-16-065.pdf	View	Bob Kuchta	32916			1,000.00	306,311.94	Cleared
4/1/2016	13697	CLS-16-065.pdf	View	Bay Town Trolley	BTT03302016			214.50	306,097.44	Cleared
4/1/2016	13698	CLS-16-065.pdf	View	Bay Town Trolley	022115Passes			875.00	305,222.44	Cleared
4/1/2016	13699	CLS-16-065.pdf	View	Bay Town Trolley	BTT03302016A			2,485.00	302,737.44	Cleared
4/1/2016	13700	CLS-16-065.pdf	View	Bay Town Trolley	BTT03302016B			630.00	302,107.44	Cleared
4/1/2016	13701	CLS-16-065.pdf	View	Florida State University Foundation	32916			600.00	301,507.44	Cleared
4/4/2016				Deposit			10,000.00		311,507.44	Cleared
4/6/2016	13702	CLS-16-066.pdf	View	Leaf	6357041			177.51	311,329.93	Cleared
4/6/2016	13703	CLS-16-066.pdf	View	AIG Valic	16-Mar			660.00	310,669.93	Cleared
4/6/2016				Deposit			20,950.00		331,619.93	Cleared
4/8/2016	EFT	CLS-16-Apr.pdf	View	Gulf				111.13	331,508.80	Cleared
4/8/2016	EFT	CLS-16-Apr.pdf	View	Gulf				183.29	331,325.51	Cleared
4/12/2016	13704	CLS-16-067.pdf	View	Douglas E. Remick	41116			168.00	331,157.51	Cleared
4/12/2016	13705	CLS-16-067.pdf	View	Misty D. Fowler	41115			168.00	330,989.51	Cleared
4/12/2016	13706	CLS-16-067.pdf	View	Off The Wall	40716			110.00	330,879.51	Cleared
4/12/2016	13707	CLS-16-067.pdf	View	Kiwanis Club of Panama City	040416 18			145.00	330,734.51	Cleared
4/12/2016	13708	CLS-16-067.pdf	View	Kiwanis Club of Panama City	040416 20			145.00	330,589.51	Cleared
4/12/2016	13709	CLS-16-067.pdf	View	Springfield Elementary School	40716			750.00	329,839.51	Cleared
4/14/2016	13710	CLS-16-068.pdf	View	Pinspinner	022316, 032916			248.00	329,591.51	Cleared
4/14/2016				Deposit			1,558.00		331,149.51	Cleared
4/15/2016	EFT	CLS-16-P19.pdf	View	Netchex Direct Deposit	Direct Deposit 04/15/2016			11,010.97	320,138.54	Cleared
4/15/2016	51003	CLS-16-P19.pdf	View	ANASTASIO, NANCY K	Payroll 04/15/2016			-	320,138.54	Cleared
4/15/2016	51004	CLS-16-P19.pdf	View	GRABNER, LUCIE C	Payroll 04/15/2016			-	320,138.54	Cleared
4/15/2016	51005	CLS-16-P19.pdf	View	MCCAULEY, CYNTHIA	Payroll 04/15/2016			-	320,138.54	Cleared
4/15/2016	51006	CLS-16-P19.pdf	View	ZEBROSKI, MARY P	Payroll 04/15/2016			-	320,138.54	Cleared
4/15/2016	51007	CLS-16-P19.pdf	View	FRANKLIN, RHONDA G	Payroll 04/15/2016			-	320,138.54	Cleared
4/15/2016	51008	CLS-16-P19.pdf	View	WILLIAMS, TYCHINA	Payroll 04/15/2016			155.21	319,983.33	Cleared
4/15/2016	51009	CLS-16-P19.pdf	View	WOZNICK, MICHAEL S	Payroll 04/15/2016			-	319,983.33	Cleared
4/15/2016	51010	CLS-16-P19.pdf	View	BOSTON, CARISSA	Payroll 04/15/2016			-	319,983.33	Cleared

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Date	Check Number	Batch Number	Vendor	Description	Trans Number	Deposit	Payment	Balance	Status
4/15/2016	51011	CLS-16-P19.pdf	View	FOWLER, MISTY D	Payroll 04/15/2016		-	319,983.33	Cleared
4/15/2016	51012	CLS-16-P19.pdf	View	HAY, HEATHER N	Payroll 04/15/2016		-	319,983.33	Cleared
4/15/2016	51013	CLS-16-P19.pdf	View	MILLER, JIMMY	Payroll 04/15/2016		-	319,983.33	Cleared
4/15/2016	51014	CLS-16-P19.pdf	View	NUTT, MARY N	Payroll 04/15/2016		459.22	319,524.11	Cleared
4/15/2016	51015	CLS-16-P19.pdf	View	PAYELLE, MARY J	Payroll 04/15/2016		-	319,524.11	Cleared
4/15/2016	51016	CLS-16-P19.pdf	View	STEELE, BARBARA W	Payroll 04/15/2016		-	319,524.11	Cleared
4/15/2016	51017	CLS-16-P19.pdf	View	WARREN, MONA D	Payroll 04/15/2016		-	319,524.11	Cleared
4/15/2016	51018	CLS-16-P19.pdf	View	WINDISCH, STEPHEN	Payroll 04/15/2016		-	319,524.11	Cleared
4/15/2016	51019	CLS-16-P19.pdf	View	BEIDELMAN, RYAN L	Payroll 04/15/2016		-	319,524.11	Cleared
4/15/2016	51020	CLS-16-P19.pdf	View	PARRISH, BETH A	Payroll 04/15/2016		-	319,524.11	Cleared
4/15/2016	51021	CLS-16-P19.pdf	View	RAMSEY, DONNIE E	Payroll 04/15/2016		-	319,524.11	Cleared
4/15/2016	51022	CLS-16-P19.pdf	View	REMICK, DOUGLAS E	Payroll 04/15/2016		641.67	318,882.44	Cleared
4/15/2016	51023	CLS-16-P19.pdf	View	ARTEAGA, ALEXANDER	Payroll 04/15/2016		-	318,882.44	Cleared
4/15/2016	51024	CLS-16-P19.pdf	View	HARRINGTON, MARION L	Payroll 04/15/2016		-	318,882.44	Cleared
4/15/2016	51025	CLS-16-P19.pdf	View	ZEBROSKI, MATTHEW	Payroll 04/15/2016		-	318,882.44	Cleared
4/15/2016	EFT			Netchex Tax Prep	941&JRT6		4,443.52	314,438.92	Cleared
4/18/2016				Deposit	NFG		16,320.38	330,759.30	Cleared
4/18/2016				Deposit	IDEA		18,377.34	349,136.64	Cleared
4/19/2016	13711	CLS-16-069.pdf	View	Cynthia McCauley	041816, 04182016		250.17	348,886.47	Cleared
4/19/2016	13712	CLS-16-069.pdf	View	Bay District Media Services	1153		394.75	348,491.72	Cleared
4/19/2016	13713	CLS-16-069.pdf	View	Leaf	6424755		177.51	348,314.21	Cleared
4/19/2016	EFT			CDC Plus APD			1,280.00	347,034.21	
4/19/2016	EFT			Deposit	APDPayable CDC Plus APD		1,280.00	348,314.21	Cleared
4/20/2016	EFT			American Express	Online Payment Confirmation #W6652		5,417.73	342,896.48	Cleared
4/21/2016	EFT	CLS-16-Apr.pdf	View	Blue Cross Blue Shield of Florida	721911822 Pd Online Tracking #23941178		5,306.27	337,590.21	Cleared
4/21/2016	13714	CLS-16-070.pdf	View	School Financial Services, Inc.	041916PEX		472.55	337,117.66	Cleared
4/21/2016	13715	CLS-16-070.pdf	View	Cynthia McCauley	41916		1,600.00	335,517.66	Cleared
4/21/2016	13716	CLS-16-070.pdf	View	Heather Parker	04182016Art, 041916Art		1,000.00	334,517.66	Cleared
4/21/2016	13717	CLS-16-070.pdf	View	Bay Educational Foundation	41916		420.00	334,097.66	
4/22/2016	EFT			Florida Retirement System	Apr-16		2,738.99	331,358.67	Cleared
4/25/2016				Deposit			130.00	331,488.67	Cleared

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4/25/2016				Deposit			766.40		332,255.07	Cleared
4/25/2016				Deposit			16,156.00		348,411.07	Cleared
4/25/2016	EFT			TAX COL S & W Payroll				8.75	348,402.32	Cleared
4/26/2016	13718	CLS-16-071.pdf	View	The Arc of Florida	May-16			333.33	348,068.99	
4/26/2016	13719	CLS-16-071.pdf	View	City Arts Cooperative	May-16			184.00	347,884.99	
4/26/2016	13720	CLS-16-071.pdf	View	Joan Holley	May-16			175.00	347,709.99	
4/26/2016	13721	CLS-16-071.pdf	View	Shelly Ehlers	42216			300.00	347,409.99	
4/26/2016	13722	CLS-16-071.pdf	View	Cynthia McCauley	42516			306.00	347,103.99	
4/26/2016	13723	CLS-16-071.pdf	View	Shipwreck Island Water Park	042616FT			1,040.00	346,063.99	
4/29/2016	EFT	CLS-16-P20.pdf	View	Netchex Direct Deposit	Direct Deposit 04/29/2016			10,415.22	335,648.77	Cleared
4/29/2016	51026	CLS-16-P20.pdf	View	ANASTASIO, NANCY K	Payroll 04/29/2016			-	335,648.77	Cleared
4/29/2016	51027	CLS-16-P20.pdf	View	GRABNER, LUCIE C	Payroll 04/29/2016			-	335,648.77	Cleared
4/29/2016	51028	CLS-16-P20.pdf	View	MCCAULEY, CYNTHIA	Payroll 04/29/2016			-	335,648.77	Cleared
4/29/2016	51029	CLS-16-P20.pdf	View	ZEBROSKI, MARY P	Payroll 04/29/2016			-	335,648.77	Cleared
4/29/2016	51030	CLS-16-P20.pdf	View	FRANKLIN, RHONDA G	Payroll 04/29/2016			-	335,648.77	Cleared
4/29/2016	51031	CLS-16-P20.pdf	View	WILLIAMS, TYCHINA	Payroll 04/29/2016			18.59	335,630.18	
4/29/2016	51032	CLS-16-P20.pdf	View	WOZNICK, MICHAEL S	Payroll 04/29/2016			-	335,630.18	Cleared
4/29/2016	51033	CLS-16-P20.pdf	View	BOSTON, CARISSA	Payroll 04/29/2016			-	335,630.18	Cleared
4/29/2016	51034	CLS-16-P20.pdf	View	FOWLER, MISTY D	Payroll 04/29/2016			-	335,630.18	Cleared
4/29/2016	51035	CLS-16-P20.pdf	View	HAY, HEATHER N	Payroll 04/29/2016			-	335,630.18	Cleared
4/29/2016	51036	CLS-16-P20.pdf	View	MILLER, JIMMY	Payroll 04/29/2016			-	335,630.18	Cleared
4/29/2016	51037	CLS-16-P20.pdf	View	NUTT, MARY N	Payroll 04/29/2016			468.77	335,161.41	
4/29/2016	51038	CLS-16-P20.pdf	View	PAYELLE, MARY J	Payroll 04/29/2016			-	335,161.41	Cleared
4/29/2016	51039	CLS-16-P20.pdf	View	STEELE, BARBARA W	Payroll 04/29/2016			-	335,161.41	Cleared
4/29/2016	51040	CLS-16-P20.pdf	View	WARREN, MONA D	Payroll 04/29/2016			-	335,161.41	Cleared
4/29/2016	51041	CLS-16-P20.pdf	View	WINDISCH, STEPHEN	Payroll 04/29/2016			-	335,161.41	Cleared
4/29/2016	51042	CLS-16-P20.pdf	View	BEIDELMAN, RYAN L	Payroll 04/29/2016			-	335,161.41	Cleared
4/29/2016	51043	CLS-16-P20.pdf	View	PARRISH, BETH A	Payroll 04/29/2016			-	335,161.41	Cleared
4/29/2016	51044	CLS-16-P20.pdf	View	RAMSEY, DONNIE E	Payroll 04/29/2016			-	335,161.41	Cleared
4/29/2016	51045	CLS-16-P20.pdf	View	REMICK, DOUGLAS E	Payroll 04/29/2016			581.83	334,579.58	
4/29/2016	51046	CLS-16-P20.pdf	View	ARTEAGA, ALEXANDER	Payroll 04/29/2016			-	334,579.58	Cleared
4/29/2016	51047	CLS-16-P20.pdf	View	HARRINGTON, MARION L	Payroll 04/29/2016			-	334,579.58	Cleared

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4/29/2016	51048	CLS-16-P20.pdf	View	ZEBROSKI, MATTHEW	Payroll 04/29/2016		-	334,579.58	Cleared
4/29/2016	EFT		Netchex Tax Prep	941&JRT6			3,855.85	330,723.73	Cleared
4/29/2016	EFT		Deposit	Interest		2.73		330,726.46	Cleared