

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

12/31/18

Bank Name:	Ameris Bank
Account #:	2048824508
Type of Account:	Operating

GL Account Balance	581,588.53
Add:	
Deposits in Transit	-
Interest	-
Void Checks	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
Subtotal	<u>\$ 581,588.53</u>

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

Adjusted General Ledger Balance \$ 581,588.53

Balance per Bank Statement	\$591,227.56
Add:	
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
TOTAL	<u>\$591,227.56</u>

Subtract:	
Outstanding Checks	(9,639.03)
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-

Adjusted Bank Balance \$581,588.53

-
 These 2 amounts MUST be the same.

Prepared By: TW
 Reviewed By: _____



RETURN SERVICE REQUESTED

PO BOX 3668
MOULTRIE, GA 31776-3668

Statement of Account

Last statement: November 30, 2018
This statement: December 31, 2018
Total days in statement period: 31

2048824508 Page 1

Direct inquiries to:
Customer Service
866-616-6020

CHAUTAUQUA CHARTER SCHOOL, INC.
PO BOX 250
BONIFAY FL 32425-0250

Ameris Bank
P.O. Box 3668
Moultrie GA 31776-3668

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Summary of Account Balance

Account	Number	Ending Balance
Public Funds Checking	2048824508	\$591,227.56

Public Funds Checking

Account number
2048824508

30 Enclosures

Beginning balance	\$600,678.79		
Low balance	\$549,509.09		
Average balance	\$587,734.63		
Total additions	\$74,393.00	Total subtractions	\$-83,844.23

Number	Date	Amount	Number	Date	Amount
14463	12-13	100.00	14520 *	12-28	1,400.00
14478 *	12-13	304.00	14521	12-31	960.00
14487 *	12-13	84.51	14522	12-28	991.73
14508 *	12-03	355.02	14523	12-27	10,000.00
14509	12-03	10,000.00	52327 *	12-03	372.40
14510	12-31	333.33	52338 *	12-04	603.05
14511	12-04	175.00	52355 *	12-06	372.40
14513 *	12-04	496.61	52357 *	12-05	603.05
14514	12-03	712.00	52361 *	12-05	788.08
14516 *	12-21	1,732.02	52375 *	12-20	603.05
14517	12-24	1,780.00	52393 *	12-31	603.05
14518	12-26	522.58			

* Skip in check sequence

Date	Description	Additions	Subtractions
12-05	Deposit	530.00	
12-05	Deposit	500.00	
12-05	Deposit	250.00	
12-05	Deposit	35.00	

December 31, 2018

2048824508

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Direct inquiries to:
Customer Service
866-616-6020

Ameris Bank
P.O. Box 3668
Moultrie GA 31776-3668

CHAUTAUQUA CHARTER SCHOOL, INC.
PO BOX 250
BONIFAY FL 32425-0250

30

<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>
12-07	#Preauthorized Wd AMEX EPAYMENT ACH PMT 181207 W2804 Cynthia McCauley		-22,227.07
12-10	#Preauthorized Wd GULF GULF EFT 181210 *****14PAN E. Terry Jack		-128.89
12-10	#Preauthorized Wd FLA DEPT REVENUE CRC 181210 66953128		-2,694.91
12-13	#Preauthorized Wd NETCHEX TAX PREP CLIENTSACH 181213 861145087618745		-3,065.27
12-13	#Preauthorized Wd NETCHEX TAX PREP CLIENTSACH 181213 861145087618745		-9,368.50
12-14	#Preauthorized Wd GULF GULF EFT 181214 *****02PAN E. Terry Jack		-33.94
12-17	Deposit	61,783.00	
12-17	Deposit	11,000.00	
12-17	Deposit	295.00	
12-20	#Preauthorized Wd NETCHEX TAX PREP CLIENTSACH 181220 861145087621805		-3,065.27
12-20	#Preauthorized Wd NETCHEX TAX PREP CLIENTSACH 181220 861145087621805		-9,368.50

Daily balances

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
11-30	600,678.79	12-10	562,465.31	12-24	606,038.25
12-03	589,239.37	12-13	549,543.03	12-26	605,515.67
12-04	587,964.71	12-14	549,509.09	12-27	595,515.67
12-05	587,888.58	12-17	622,587.09	12-28	593,123.94
12-06	587,516.18	12-20	609,550.27	12-31	591,227.56
12-07	565,289.11	12-21	607,818.25		

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECKS OUTSTANDING (Not Shown on Statement)

MONTH _____, 20____

NUMBER	\$	

Your Check Book Balance (at the end of the period shown by this statement)	\$
Less Service Charge	\$
Net Check Book Balance	\$
Bank Statement Balance (last account shown in Balance Column)	\$
ADD – Deposits Received by Bank after date of this statement	\$
TOTAL	\$
SUBSTRACT – Checks Outstanding	\$
BALANCE - This figure should agree with your Net Check Book Balance	\$

ADVISE US PROMPLY OF ANY DIFFERENCE. IF NO ERROR IS REPORTED WITHIN FOURTEEN DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT.

Have You:

- | | |
|---|---|
| <input type="checkbox"/> Correctly entered the amount of each check/withdrawal in your register? | <input type="checkbox"/> Checked all additions and subtractions in your register? |
| <input type="checkbox"/> Ensured all checks/withdrawals been deducted from your register balance? | <input type="checkbox"/> Entered all overdraft transfers in your register? |
| <input type="checkbox"/> Entered all bank card and automatic transfer transactions in your register? | <input type="checkbox"/> Deducted all service charges from your register balance? |
| <input type="checkbox"/> Carried the correct balance forward when entering checks/withdrawals/deposits? | |
| <input type="checkbox"/> Ensured the amounts of your deposits entered in your register the same as those shown on this statement? | |

Electronic Funds Transfer Act Error Resolution Notice for Periodic Statements

This information applies to CONSUMERS ONLY. In case of errors or questions about your electronic transfers, call or write us at the telephone number or address listed on the face of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared. You MUST: (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; and (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 (5 business days for Visa® Check Card point-of-sale transactions and 20 business days if the transfer involved a new account) after we hear from you to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to investigate. Your account is considered a new account for the first 30 days after the first deposit is made, unless you already had an established account with us before this account was opened.

Error Resolution Procedures for your Personal Reserve Account or your Personal Credit Line

This information tells you about your rights and our responsibilities under the Fair Credit Billing Act. This information does not apply to business accounts. This applies to CONSUMERS ONLY. If you think there is an error on your statement, write to us at: Ameris Bank, Dothan Loan Service Center, 3299 Ross Clark Circle, NW, Dothan, AL 36303.

In your letter you MUST PROVIDE: (1) Your name and account number; (2) the dollar amount of the suspected error; and (3) 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, at least 3 business days before an automated payment is scheduled, if you want to stop payment on the amount you think is wrong, and you must notify us of any potential errors in writing [or electronically]. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

When we receive your letter, Ameris Bank must do two things: (1) within 30 days of receiving your letter, we must tell you that we received your letter. We will also tell you if we have already corrected the error and (2) within 90 days of receiving your letter, we must either correct the error or explain to you why we believe the bill is correct.

While we investigate whether or not there has been an error, 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. Also, while you do not have to pay the amount in question, you are responsible for the remainder of your balance and we can apply any unpaid amount against your credit limit.

After we finish our investigation, one of two things will happen: (1) If we made a mistake: You will not have to pay the amount in question or any interest or other fees related to that amount and (2) If we do not believe there was a mistake: You will have to pay the amount in question, along with applicable interest and fees.

We will send you a statement of the amount you owe and the date payment is due. We may then report you as delinquent if you do not pay the amount we think you owe. If you receive our explanation but still believe your bill is wrong, you must write to us within 10 days telling us that you still refuse to pay. If you do so, we cannot report you as delinquent without also reporting that you are questioning your bill. We must tell you the name of anyone to whom we reported you as delinquent, and we must let those organizations know when the matter has been settled between us. If we do not follow all of the rules above, you do not have to pay the first \$50 of the amount you question even if your bill is correct.

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase. To use this right, all of the following must be true:

1. The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)
2. You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
3. You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us in writing at: Ameris Bank, Dothan Loan Service Center, 3299 Ross Clark Circle, NW, Dothan, AL 36303. While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay, we may report you as delinquent.

PLEASE REPORT ANY ERRORS PROMPTLY.



DEPOSIT TICKET
 DATE 12/5/18 **Amerts Bank** CASH 35.00
 SIGN HERE FOR CASH RECEIVED (IF REQUIRED)
 FOR DEPOSIT TO THE ACCOUNT OF
 ACCOUNT NO. 2048824508
 NAME Chautauqua
 STREET 1118 Magnolia Ave
 CITY & STATE PC, FL 32401
 CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT.
 \$ 35.00
 12/5/2018 2048824508 600
 12/5/2018 \$35.00

DEPOSIT TICKET
 DATE 12/5/18 **Amerts Bank** CASH 250.00
 SIGN HERE FOR CASH RECEIVED (IF REQUIRED)
 FOR DEPOSIT TO THE ACCOUNT OF
 ACCOUNT NO. 2048824508
 NAME Chautauqua
 STREET 1118 Magnolia Ave
 CITY & STATE PC, FL
 CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT.
 \$ 250.00
 12/5/2018 2048824508 600
 12/5/2018 \$250.00

DEPOSIT TICKET
 DATE 12/5/18 **Amerts Bank** CASH 500.00
 SIGN HERE FOR CASH RECEIVED (IF REQUIRED)
 FOR DEPOSIT TO THE ACCOUNT OF
 ACCOUNT NO. 2048824508
 NAME Chautauqua
 STREET 1118 Magnolia Ave
 CITY & STATE PC, FL
 CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT.
 \$ 500.00
 12/5/2018 2048824508 600
 12/5/2018 \$500.00

DEPOSIT TICKET
 DATE 12/5/18 **Amerts Bank** CASH 530.00
 SIGN HERE FOR CASH RECEIVED (IF REQUIRED)
 FOR DEPOSIT TO THE ACCOUNT OF
 ACCOUNT NO. 2048824508
 NAME Chautauqua
 STREET 1118 Magnolia Ave
 CITY & STATE PC, FL
 CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT.
 \$ 530.00
 12/5/2018 2048824508 600
 12/5/2018 \$530.00

DEPOSIT TICKET
 DATE 12/17/18 **Amerts Bank** CASH 195.00
 SIGN HERE FOR CASH RECEIVED (IF REQUIRED)
 FOR DEPOSIT TO THE ACCOUNT OF
 ACCOUNT NO. 2048824508
 NAME Chautauqua
 STREET 1118 Magnolia
 CITY & STATE PC, FL
 CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT.
 \$ 295.00
 12/17/2018 2048824508 600
 12/17/2018 \$295.00

DEPOSIT TICKET
 DATE 12/17/18 **Amerts Bank** CASH 1000.00
 SIGN HERE FOR CASH RECEIVED (IF REQUIRED)
 FOR DEPOSIT TO THE ACCOUNT OF
 ACCOUNT NO. 2048824508
 NAME Chautauqua
 STREET 1118 Magnolia
 CITY & STATE Kansas City, MO
 CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT.
 \$ 11000.00
 12/17/2018 2048824508 600
 12/17/2018 \$11,000.00

DEPOSIT TICKET
 DATE 12/17/18 **Amerts Bank** CASH 61783.00
 SIGN HERE FOR CASH RECEIVED (IF REQUIRED)
 FOR DEPOSIT TO THE ACCOUNT OF
 ACCOUNT NO. 2048824508
 NAME Chautauqua
 STREET 1118 Magnolia Ave
 CITY & STATE PC, FL
 CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT.
 \$ 61783.00
 12/17/2018 2048824508 600
 12/17/2018 \$61,783.00

Chautauqua Charter School, Inc.
 1118 Magnolia Ave
 Panama City, FL 32401
 Amerts Bank
 Panama City, FL 32405
 14463

DATE	CHECK NO.	AMOUNT
09/12/2018	14453	\$100.00

 One Hundred Dollars And No Cents
 VOID AFTER 180 DAYS
 PAY TO THE ORDER OF Lucie Grabner
 252 Hamilton Ave
 Panama City, FL 32401
 United States
Doug B Smith
E. Jerry Job
 14463 12/13/2018 \$100.00

Chautauqua Charter School, Inc.
 1118 Magnolia Ave
 Panama City, FL 32401
 Amerts Bank
 Panama City, FL 32405
 14478

DATE	CHECK NO.	AMOUNT
09/25/2018	14478	\$304.00

 Three Hundred Four Dollars And No Cents
 VOID AFTER 180 DAYS
 PAY TO THE ORDER OF Lucie Grabner
 252 Hamilton Ave
 Panama City, FL 32401
 United States
Doug B Smith
E. Jerry Job
 14478 12/13/2018 \$304.00

Chautauqua Charter School, Inc.
 1118 Magnolia Ave
 Panama City, FL 32401
 Amerts Bank
 Panama City, FL 32405
 14487

DATE	CHECK NO.	AMOUNT
09/25/2018	14487	\$84.51

 Eighty-Four Dollars And 51 Cents
 VOID AFTER 180 DAYS
 PAY TO THE ORDER OF Lucie Grabner
 252 Hamilton Ave
 Panama City, FL 32401
 United States
Doug B Smith
E. Jerry Job
 14487 12/13/2018 \$84.51

Chautauqua Charter School, Inc.
 1118 Magnolia Ave
 Panama City, FL 32401
 Amerts Bank
 Panama City, FL 32405
 14508

DATE	CHECK NO.	AMOUNT
11/28/2018	14508	\$355.02

 Three Hundred Fifty-Five Dollars And 02 Cents
 VOID AFTER 180 DAYS
 PAY TO THE ORDER OF Leaf
 P.O. Box 742647
 Cincinnati, OH 45274-2647
 United States
Doug B Smith
E. Jerry Job
 14508 12/3/2018 \$355.02

Chautauqua Charter School, Inc.
 1118 Magnolia Ave
 Panama City, FL 32401
 Amerts Bank
 Panama City, FL 32405
 14509

DATE	CHECK NO.	AMOUNT
11/26/2018	14509	\$10,000.00

 Ten Thousand Dollars And No Cents
 VOID AFTER 180 DAYS
 PAY TO THE ORDER OF Industrial Commercial Roofing, Inc.
 4502 Old Winter Garden Rd.
 Suite X
 Orlando, FL 32811
 United States
Doug B Smith
E. Jerry Job
 14509 12/3/2018 \$10,000.00

Chautauqua Charter School, Inc.
1118 Magnolia Ave
Panama City FL 32401

Americ Bank
Panama City FL 32405

14510

DATE	CHECK NO.	AMOUNT
11/29/2018	14510	\$333.33

Three Hundred Thirty-Three Dollars And 33 Cents

VOID AFTER 180 DAYS

PAY TO THE ORDER OF: The Arc Of Florida
2898 Mahan Drive
Suite 1
Tallahassee, FL 32308
United States

Doug B Smith
E. Jerry Jacob

#0014510# #061201754# 2048824508#

14510 12/31/2018 \$333.33

Chautauqua Charter School, Inc.
1118 Magnolia Ave
Panama City FL 32401

Americ Bank
Panama City FL 32405

14511

DATE	CHECK NO.	AMOUNT
11/29/2018	14511	\$175.00

One Hundred Seventy-Five Dollars And No Cents

VOID AFTER 180 DAYS

PAY TO THE ORDER OF: Joan Holley
2821 Canal Dr
Panama City, FL 32405
United States

Doug B Smith
E. Jerry Jacob

#0014511# #061201754# 2048824508#

14511 12/4/2018 \$175.00

Chautauqua Charter School, Inc.
1118 Magnolia Ave
Panama City FL 32401

Americ Bank
Panama City FL 32405

14513

DATE	CHECK NO.	AMOUNT
11/29/2018	14513	\$496.61

Four Hundred Ninety-Six Dollars And 61 Cents

VOID AFTER 180 DAYS

PAY TO THE ORDER OF: Retail First Insurance Company
PO Box 32034
Lakeland, FL 33802
United States
650-39977

Doug B Smith
E. Jerry Jacob

#0014513# #061201754# 2048824508#

14513 12/4/2018 \$496.61

Chautauqua Charter School, Inc.
1118 Magnolia Ave
Panama City FL 32401

Americ Bank
Panama City FL 32405

14514

DATE	CHECK NO.	AMOUNT
11/29/2018	14514	\$712.00

Seven Hundred Twelve Dollars And No Cents

VOID AFTER 180 DAYS

PAY TO THE ORDER OF: Minuteman Security Agency
2328 E Baldwin Rd
Panama City, FL 32405
United States

Doug B Smith
E. Jerry Jacob

#0014514# #061201754# 2048824508#

14514 12/3/2018 \$712.00

Chautauqua Charter School, Inc.
1118 Magnolia Ave
Panama City FL 32401

Americ Bank
Panama City FL 32405

14516

DATE	CHECK NO.	AMOUNT
12/20/2018	14516	\$1,732.02

One Thousand Seven Hundred Thirty-Two Dollars And 02 Cents

VOID AFTER 180 DAYS

PAY TO THE ORDER OF: School Financial Services, Inc.
P. O. Box 250
Bonifay, FL 32425
United States

Doug B Smith
E. Jerry Jacob

#0014516# #061201754# 2048824508#

14516 12/21/2018 \$1,732.02

Chautauqua Charter School, Inc.
1118 Magnolia Ave
Panama City FL 32401

Americ Bank
Panama City FL 32405

14517

DATE	CHECK NO.	AMOUNT
12/20/2018	14517	\$1,780.00

One Thousand Seven Hundred Eighty Dollars And No Cents

VOID AFTER 180 DAYS

PAY TO THE ORDER OF: Minuteman Security Agency
2328 E Baldwin Rd
Panama City, FL 32405
United States

Doug B Smith
E. Jerry Jacob

#0014517# #061201754# 2048824508#

14517 12/24/2018 \$1,780.00

Chautauqua Charter School, Inc.
1118 Magnolia Ave
Panama City FL 32401

Americ Bank
Panama City FL 32405

14518

DATE 12/20/2018

PAY Five Hundred Twenty-Two Dollars and 58/100 Cents

VOID AFTER 180 DAYS

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

Doug B Smith
E. Jerry Jacob

#0000014518# #061201754# 2048824508#

14518 12/26/2018 \$522.58

Chautauqua Charter School, Inc.
1118 Magnolia Ave
Panama City FL 32401

Americ Bank
Panama City FL 32405

14520

DATE	CHECK NO.	AMOUNT
12/20/2018	14520	\$1,400.00

One Thousand Four Hundred Dollars And No Cents

VOID AFTER 180 DAYS

PAY TO THE ORDER OF: Bob Kuchla
429 S Tyndall Pkwy
Sta G
Panama City, FL 32404
United States

Doug B Smith
E. Jerry Jacob

#0014520# #061201754# 2048824508#

14520 12/28/2018 \$1,400.00

Chautauqua Charter School, Inc.
1118 Magnolia Ave
Panama City FL 32401

Americ Bank
Panama City FL 32405

14521

DATE	CHECK NO.	AMOUNT
12/20/2018	14521	\$980.00

Nine Hundred Sixty Dollars And No Cents

VOID AFTER 180 DAYS

PAY TO THE ORDER OF: AIG Valic
J.P. Morgan
PO Box 301154
Dallas, TX 75303-1154
United States

Doug B Smith
E. Jerry Jacob

#0014521# #061201754# 2048824508# #0000096000#

14521 12/31/2018 \$960.00

Chautauqua Charter School, Inc.
1118 Magnolia Ave
Panama City FL 32401

Americ Bank
Panama City FL 32405

14522

DATE	CHECK NO.	AMOUNT
12/20/2018	14522	\$991.73

Nine Hundred Ninety-One Dollars And 73 Cents

VOID AFTER 180 DAYS

PAY TO THE ORDER OF: 5 Star Collision Centre
770 Highway 98
Port Saint Joe, FL 32455
United States

Doug B Smith
E. Jerry Jacob

#0014522# #061201754# 2048824508#

14522 12/28/2018 \$991.73

Chautauqua Charter School, Inc.
1118 Magnolia Ave
Panama City FL 32401

Americ Bank
Panama City FL 32405

14523

DATE	CHECK NO.	AMOUNT
12/20/2018	14523	\$10,000.00

Ten Thousand Dollars And No Cents

VOID AFTER 180 DAYS

PAY TO THE ORDER OF: Industrial Commercial Roofing, Inc.
4502 Old Winter Garden Rd
Suite K
Orlando, FL 32811
United States

Doug B Smith
E. Jerry Jacob

#0014523# #061201754# 2048824508#

14523 12/27/2018 \$10,000.00

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

Americ Bank

0000052327
Date: 11/16/2018

PAY THREE HUNDRED SEVENTY-TWO AND 40 / 100 ***** Dollars \$372.40

To the order of:
CHRISTIN KELLETT
705 S CAMELLIA AVE
PANAMA CITY, FL 32404

Doug B Smith

#0000052327# #061201754# 2048824508#

52327 12/3/2018 \$372.40

Ameris Bank - OPR1

CLS

Chautauqua Learn & Serve - Operating - OP1

Account: 4508

Date	Check Number	Batch Number	Vendor	Description	Trans Number	Deposit	Payment	Balance	Status
11/30/2018	EFT	CLS-19-NOV.pdf	View	Florida Retirement System	November 2018 Contribution		2,694.91	578,427.49	
12/5/2018				Deposit		530.00		578,957.49	Cleared
12/5/2018				Deposit		500.00		579,457.49	Cleared
12/5/2018				Deposit		250.00		579,707.49	Cleared
12/5/2018				Deposit		35.00		579,742.49	Cleared
12/6/2018	EFT	CLS-19-NOV.pdf	View	American Express	11.19.18, Pd Online Conf #W2804		22,227.07	557,515.42	Cleared
12/10/2018	EFT			Gulf Power			128.89	557,386.53	Cleared
12/14/2018	EFT	CLS-19-P11.pdf	View	Netchex	12.14.18 Payroll		9,368.50	548,018.03	Cleared
12/14/2018	52365	CLS-19-P11.pdf	View	ANASTASIO, NANCY K	12.14.18 Payroll		-	548,018.03	Cleared
12/14/2018	52366	CLS-19-P11.pdf	View	GRABNER, LUCIE C	12.14.18 Payroll		-	548,018.03	Cleared
12/14/2018	52367	CLS-19-P11.pdf	View	MCCAULEY, CYNTHIA	12.14.18 Payroll		-	548,018.03	Cleared
12/14/2018	52368	CLS-19-P11.pdf	View	WINDISCH, STEPHEN	12.14.18 Payroll		-	548,018.03	Cleared
12/14/2018	52369	CLS-19-P11.pdf	View	WOZNICK, MICHAEL S	12.14.18 Payroll		-	548,018.03	Cleared
12/14/2018	52370	CLS-19-P11.pdf	View	BOSTON, CARISSA	12.14.18 Payroll		-	548,018.03	Cleared
12/14/2018	52371	CLS-19-P11.pdf	View	FOWLER, MISTY D	12.14.18 Payroll		-	548,018.03	Cleared
12/14/2018	52372	CLS-19-P11.pdf	View	HAY, HEATHER N	12.14.18 Payroll		-	548,018.03	Cleared
12/14/2018	52374	CLS-19-P11.pdf	View	MILLER, JIMMY	12.14.18 Payroll		-	548,018.03	Cleared
12/14/2018	52376	CLS-19-P11.pdf	View	WARREN, MONA D	12.14.18 Payroll		-	548,018.03	Cleared
12/14/2018	52377	CLS-19-P11.pdf	View	BEIDELMAN, RYAN L	12.14.18 Payroll		-	548,018.03	Cleared
12/14/2018	52378	CLS-19-P11.pdf	View	PARRISH, BETH A	12.14.18 Payroll		-	548,018.03	Cleared
12/14/2018	52380	CLS-19-P11.pdf	View	ARTEAGA, ALEXANDER	12.14.18 Payroll		-	548,018.03	Cleared
12/14/2018	52381	CLS-19-P11.pdf	View	HARRINGTON, MARION L	12.14.18 Payroll		-	548,018.03	Cleared
12/14/2018	52382	CLS-19-P11.pdf	View	ZEBROSKI, MATTHEW	12.14.18 Payroll		-	548,018.03	Cleared
12/14/2018	52373	CLS-19-P11.pdf	View	KELLETT, CHRISTIN	12.14.18 Payroll		372.4	547,645.63	
12/14/2018	52375	CLS-19-P11.pdf	View	NUTT, MARY N	12.14.18 Payroll		603.05	547,042.58	Cleared
12/14/2018	52379	CLS-19-P11.pdf	View	REMICK, DOUGLAS E	12.14.18 Payroll		788.08	546,254.50	
12/14/2018	EFT	CLS-19-P11.pdf	View	Netchex	941 & RT6 12.14.18 Payroll		3,065.27	543,189.23	Cleared
12/14/2018	EFT			Gulf Power			33.94	543,155.29	Cleared
12/17/2018				Deposit	FEFP @ 57,734.00, Capital Outlay @ 4,049.00	61,783.00		604,938.29	Cleared
12/17/2018				Deposit		11,000.00		615,938.29	Cleared
12/17/2018				Deposit		295.00		616,233.29	Cleared
12/20/2018	14516	CLS-19-019.pdf	View	School Financial Services, Inc.	2018-2019 6		1,732.02	614,501.27	Cleared
12/20/2018	14517	CLS-19-019.pdf	View	Minuteman Security Agency	18-441		1,780.00	612,721.27	Cleared
12/20/2018	14518	CLS-19-019.pdf	View	Cynthia McCauley	REIM110918, 121818Reim, 120418		522.58	612,198.69	Cleared

Ameris Bank - OPR1

CLS

Chautauqua Learn & Serve - Operating - OP1

Account: 4508

Date	Check Number	Batch Number	Vendor	Description	Trans Number	Deposit	Payment	Balance	Status
12/20/2018	14519	CLS-19-019.pdf	View	Barbara Ramsey	121118		250.00	611,948.69	
12/20/2018	14520	CLS-19-019.pdf	View	Bob Kuchta	BK113018, BK121918		1,400.00	610,548.69	Cleared
12/20/2018	14521	CLS-19-019.pdf	View	AIG Valic	18-Nov		960.00	609,588.69	Cleared
12/20/2018	14522	CLS-19-019.pdf	View	5 Star Collision Centre'	14140		991.73	608,596.96	Cleared
12/20/2018	14523	CLS-19-019.pdf	View	Industrial Commercial Roofing, Inc.	3321-B		10,000.00	598,596.96	Cleared
12/21/2018	EFT	CLS-19-P12.pdf	View	Netchex	12.21.18 Payroll		9,368.50	589,228.46	Cleared
12/21/2018	52383	CLS-19-P12.pdf	View	ANASTASIO, NANCY K	12.21.18 Payroll		-	589,228.46	Cleared
12/21/2018	52384	CLS-19-P12.pdf	View	GRABNER, LUCIE C	12.21.18 Payroll		-	589,228.46	Cleared
12/21/2018	52385	CLS-19-P12.pdf	View	MCCAULEY, CYNTHIA	12.21.18 Payroll		-	589,228.46	Cleared
12/21/2018	52386	CLS-19-P12.pdf	View	WINDISCH, STEPHEN	12.21.18 Payroll		-	589,228.46	Cleared
12/21/2018	52387	CLS-19-P12.pdf	View	WOZNICK, MICHAEL S	12.21.18 Payroll		-	589,228.46	Cleared
12/21/2018	52388	CLS-19-P12.pdf	View	BOSTON, CARISSA	12.21.18 Payroll		-	589,228.46	Cleared
12/21/2018	52389	CLS-19-P12.pdf	View	FOWLER, MISTY D	12.21.18 Payroll		-	589,228.46	Cleared
12/21/2018	52390	CLS-19-P12.pdf	View	HAY, HEATHER N	12.21.18 Payroll		-	589,228.46	Cleared
12/21/2018	52392	CLS-19-P12.pdf	View	MILLER, JIMMY	12.21.18 Payroll		-	589,228.46	Cleared
12/21/2018	52394	CLS-19-P12.pdf	View	WARREN, MONA D	12.21.18 Payroll		-	589,228.46	Cleared
12/21/2018	52395	CLS-19-P12.pdf	View	BEIDELMAN, RYAN L	12.21.18 Payroll		-	589,228.46	Cleared
12/21/2018	52396	CLS-19-P12.pdf	View	PARRISH, BETH A	12.21.18 Payroll		-	589,228.46	Cleared
12/21/2018	52398	CLS-19-P12.pdf	View	ARTEAGA, ALEXANDER	12.21.18 Payroll		-	589,228.46	Cleared
12/21/2018	52399	CLS-19-P12.pdf	View	HARRINGTON, MARION L	12.21.18 Payroll		-	589,228.46	Cleared
12/21/2018	52400	CLS-19-P12.pdf	View	ZEBROSKI, MATTHEW	12.21.18 Payroll		-	589,228.46	Cleared
12/21/2018	52391	CLS-19-P12.pdf	View	KELLETT, CHRISTIN	12.21.18 Payroll		372.4	588,856.06	
12/21/2018	52393	CLS-19-P12.pdf	View	NUTT, MARY N	12.21.18 Payroll		603.05	588,253.01	Cleared
12/21/2018	52397	CLS-19-P12.pdf	View	REMICK, DOUGLAS E	12.21.18 Payroll		788.08	587,464.93	
12/21/2018	EFT	CLS-19-P12.pdf	View	Netchex	941 & RT 6 for 12.21.18 Payroll		3,065.27	584,399.66	Cleared
12/31/2019	EFT			Florida Retirement System	December 18 Contributions Confirmation # 190030202818		2,811.13	581,588.53	