



The Bank of Tampa

Account Number:
Statement Period:
Through:
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Statement
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BEACH PARK PRESERVATION
SOCIETY
OPERATING
5102 W AZEELE ST
TAMPA FL 33609

Call: 813-872-1200
Write: P.O. Box One
Tampa, FL 33601-0001
Visit: www.bankoftampa.com

----- SMALL BUSINESS CKING -----

ACCOUNT #		BEGINNING BALANCE	\$2,100.00
ACCOUNT NAME	SMALL BUSINESS CKING	DEPOSITS / CREDITS	\$15,616.65
AVG. AVAILABLE BALANCE	\$9,476.65	CHECKS / DEBITS	\$6,820.00
AVG. BALANCE	\$9,476.65	ENDING BALANCE	\$10,896.65
		# DEPOSITS / CREDITS	5
		# CHECKS / DEBITS	4

ACCOUNT ACTIVITY DETAIL

OTHER CREDITS

Description	Date	Amount
Mobile Deposit	08-03	2,000.00
Mobile Deposit	08-07	10,000.00
Mobile Deposit	08-10	1,736.83

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OTHER CREDITS

Description	Date	Amount
Preserve Beach P Preserve B ST-P7L6C6O3D4E0	08-10	879.82
Mobile Deposit	08-11	1,000.00
Total		15,616.65

OTHER DEBITS

Description	Date	Amount
ROARK ENGINEERIN SALE	08-06	2,525.00
Outgoing Wire-BECKER & POLIAKOFF PA TRUST ACCOUNT	08-10	2,000.00
DOMESTIC- OUTGOING WIRE FEE 500462	08-10	45.00
XX3144 DDA PURCHASE WAVE - ORTIZ PLANN 813-8178492 FL 00000007 085863	08-11	2,250.00
Total		6,820.00

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
08-03-26	\$4,100.00	08-07-26	\$11,575.00	08-11-26	\$10,896.65
08-06-26	\$1,575.00	08-10-26	\$12,146.65		

