

Sheet1

WELLS FARGO

BUSINESS CHECKING
...6188

\$23,664.55
Available balance

Activity Summary

Ending collected balance as of 08/09/19	\$23,664.55
Current posted balance	\$23,664.55
Pending withdrawals/debits	\$0.00
Pending deposits/credits	\$0.00
Available balance	\$23,664.55

Monthly Service Fee Summary

Routing numbers

Activity

The Available Balance shown above reflects the most up-to-date information available on your account. The balances shown below next to the last transaction of each day do not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when the transaction posted. If you had insufficient available funds when the transaction posted to your account, fees may have been assessed.

[First](#)
[Previous](#)
[Next](#)

Date	Description	Deposits/Credits	Withdrawals/Debits	Ending Daily Balance
Pending Transactions				
	No pending transactions meet your search criteria. Please try again.			
Posted Transactions				
08/07/19	CHECK # 1175		\$620.00	\$23,664.55
08/05/19	PURCHASE AUTHORIZED ON 08/01 BONAVENTURE RESORT WESTON FL S309213624819757 CARD 8302		\$1,000.00	\$24,284.55
07/16/19	PURCHASE AUTHORIZED ON 07/15 WRISTBANDCOMWRISTB 2812869500 TX S309196401806331 CARD 8302		\$50.00	\$25,284.55
07/15/19	CHECK # 1176		\$21,819.66	\$25,334.55
07/10/19	DEPOSIT	\$550.00		\$47,154.21
Totals		\$550.00	\$23,489.66	

[Back to top](#)

[First](#)
[Previous](#)
[Next](#)

***Account Disclosures**

Deposit products offered by Wells Fargo Bank, N.A. Member FDIC.

 Equal Housing Lender

Gold Coast Convention Committee

Check Request-Please attach Receipts and Invoices

Request By: ADMN Date: 7/9/19

Amount: 21,819.66

Event/Purpose: Donation to Arca from GCNA 29

Make check payable to: Gold Coast Arca

Charge to Which Committee: ADMN

For Treasurer's Use Only:

Budgeted Expense: 26,819.66
Non Budgeted Expense: - 5,000 motion for future Reserve

Check # 1176 \$ 21,819.66

Total Due
Arca
26,819.66
- 5,000 motion for future Reserve
21,819.66
Over 5,000 if motion fails

Wells Fargo Bank
Transaction Receipt

Branch #0066306 7	Deposit
Account Number	XXXXXX6188
CHK 00287	
Serial #	
Cash In	\$550.00
Loose Currency	
\$100	\$100.00
\$20	\$440.00
\$10	\$10.00
Sub total	\$550.00
Total Deposit	\$550.00

Deposit Availability
The full amount of your deposit is
included in your available balance.

Transaction # 071 0083
02:55PM 07/10/19
Deposit Credit Date: 07/10/19

Thank you for your business.

Enjoy the convenience of
scheduling appointments online at
wellsfargo.com/appointments

Thank you, LASHELL