

Sheet1

[illegible]

WELLS FARGO

BUSINESS CHECKING

\$23,664.55

Available balance

...6188

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.

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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	

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*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: Admin

Date: 7/9/19

Amount: 21,819.66

Event/Purpose: Donation to Area from GCENA 29

Make check payable to: Gold Coast Area

Charge to Which Committee: Admin

For Treasurer's Use Only:

Budgeted Expense:

Non Budgeted Expense:

Check # 1176 \$ 21,819.66

Total Due

Area

26,819.66

- 5,000

motion picture
fund

21,819.66

Over 5,000 motion picture funds

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, LASHALL