



1030 US Highway 1, Rockledge, FL 32955  
321.690.2328 · ccuFlorida.org

## Statement of Account

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ACCOUNT SUMMARY		
0001 BUSINESS PERMIUM SAVINGS	\$	21,319.08
1000 MSHOA RESERVE	\$	82,120.85
2001 SIMPLE BUSINESS CHECKING	\$	5,192.98

THE MEADOWS SOUTH ASSOCIATION INC  
KATHRYN A KENNEDY  
F  
1305 CHENEY HIGHWAY  
TITUSVILLE FL 32780

# WE LIFT YOU UP

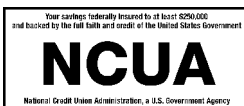
Joint Owner(s): SUSAN GRAY SEGAR

### BUSINESS PERMIUM SAVINGS (0001)

Beginning Balance		Debits / Withdrawals		Credits / Deposits		Ending Balance	YTD Dividends
\$ 22,475.84		\$ 1,175.12		\$ 18.36		\$ 21,319.08	\$ 55.09
Eff. Date	Deposit	Withdrawal	Balance	Description			
03/01/24			\$ 22,475.84	Beginning Balance			
03/12/24		-1,175.12	21,300.72	Withdrawal Home Banking Transfer To Share 2001 <i>Internet Access 03/12/2024 15:01 895423 - from sprinkler fund to cover ck</i>			
03/31/24	18.36		21,319.08	Deposit Dividend 0.995%			
				Annual Percentage Yield Earned 1.000% for period from 03/01/24 thru 03/31/24			
				Based on Average Daily Balance of: \$21,717.70			
03/31/24			\$ 21,319.08	Ending Balance			

### MSHOA RESERVE (1000)

Beginning Balance		Debits / Withdrawals		Credits / Deposits		Ending Balance	YTD Dividends
\$ 81,318.57		\$ 0.00		\$ 802.28		\$ 82,120.85	\$ 50.22
Eff. Date	Deposit	Withdrawal	Balance	Description			
03/01/24			\$ 81,318.57	Beginning Balance			
03/31/24	785.00		82,103.57	Deposit Home Banking Transfer From Share 2001 <i>Internet Access 03/31/2024 14:59 995731 - Monthly Reserves Deposit</i>			
03/31/24	17.28		82,120.85	Deposit Dividend 0.250%			
				Annual Percentage Yield Earned 0.250% for period from 03/01/24 thru 03/31/24			
				Based on Average Daily Balance of: \$81,343.89			
03/31/24			\$ 82,120.85	Ending Balance			





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### SIMPLE BUSINESS CHECKING (2001)

Beginning Balance		Debits / Withdrawals		Credits / Deposits	Ending Balance	YTD Dividends
\$ 5,886.79		\$ 16,607.93		\$ 15,914.12	\$ 5,192.98	\$ 0.00
Eff. Date	Deposit	Withdrawal	Balance	Description		
03/01/24			\$ 5,886.79	Beginning Balance		
03/02/24		-60.00	5,826.79	Recurring Withdrawal Debit Card Purch. Date 03/01 107803168695 5734 INTUIT *QBooks Online CL.INTUIT.COM CA		
03/05/24		-190.62	5,636.17	Withdrawal POS #211164 ACE HDWE TITUSVILLE FL		
03/06/24	7,225.00		12,861.17	Deposit by Check		
03/07/24		-300.00	12,561.17	Withdrawal ACH MARY HARVEY ID: M391165550 CO: MARY HARVEY		
03/07/24	954.00		13,515.17	Deposit by Check NIGHT DROP		
03/08/24		-1,175.12	12,340.05	Draft 2324		
03/09/24	1,040.00		13,380.05	Deposit by Check		
03/12/24				NIGHT DROP		
03/12/24	1,055.00		14,435.05	Deposit by Check		
03/12/24		-67.86	14,367.19	Withdrawal POS #253957 ACE HDWE TITUSVILLE FL		
03/12/24	1,175.12		15,542.31	Deposit Home Banking Transfer From Share 0001 Internet Access 03/12/2024 15:01 895423 - from sprinkler fund to cover ck		
03/14/24		-300.00	15,242.31	Withdrawal ACH B & R PEST CONTR ID: M391165550 CO: B & R PEST CONTR		
03/14/24				NIGHT DROP		
03/14/24	1,260.00		16,502.31	Deposit by Check		
03/15/24		-1,178.00	15,324.31	Withdrawal ACH GREEN TROOPS ID: M391165550 CO: GREEN TROOPS		
03/19/24		-30.11	15,294.20	Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT		
03/19/24		-33.37	15,260.83	Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT		
03/19/24		-107.23	15,153.60	Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT		
03/19/24		-466.50	14,687.10	Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT		
03/20/24		-0.35	14,686.75	Withdrawal ACH IC TITUSVILLE ID: 0000063576 CO: IC TITUSVILLE		
03/20/24		-0.35	14,686.40	Withdrawal ACH IC TITUSVILLE ID: 0000063576 CO: IC TITUSVILLE		
03/20/24		-64.00	14,622.40	Withdrawal ACH TITUSVILLE ID: 0000063576 CO: TITUSVILLE		
03/20/24		-2,219.20	12,403.20	Withdrawal ACH TITUSVILLE ID: 0000063576 CO: TITUSVILLE		
03/20/24		-9,568.97	2,834.23	Withdrawal ACH SPECTRUM ID: 0000358635 CO: SPECTRUM		
03/20/24				NIGHT DROP		
03/20/24	880.00		3,714.23	Deposit by Check		
03/27/24				NIGHT DROP		
03/27/24	2,325.00		6,039.23	Deposit by Check		
03/27/24		-61.25	5,977.98	Draft 2323		
03/31/24		-785.00	5,192.98	Withdrawal Home Banking Transfer To Share 1000 Internet Access 03/31/2024 14:59 995731 - Monthly Reserves Deposit		
03/31/24			\$ 5,192.98	Ending Balance		

#### Cleared Check Recap

Check #	Date	Amount	Check #	Date	Amount
2323	03/27	61.25	2324	03/08	1,175.12

#### FEE SUMMARY

	This Period	Year-to-Date
TOTAL OVERDRAFT FEES	\$ 0.00	\$ 0.00
TOTAL RETURNED ITEM FEES	\$ 0.00	\$ 0.00

### REPORTING INFORMATION FOR 2024:

#### Share Account Totals

Total Dividends Paid Year to Date: \$ 105.31