



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	\$	18,789.12	
1000 MSHOA RESERVE	\$	83,725.35	
2001 SIMPLE BUSINESS CHECKING	\$	4,480.00	

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

WE LIFT YOU UP

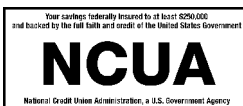
Joint Owner(s): SUSAN GRAY SEGAR

BUSINESS PERMIUM SAVINGS (0001)

Beginning Balance		Debits / Withdrawals		Credits / Deposits		Ending Balance	YTD Dividends
\$ 21,336.52		\$ 2,564.67		\$ 17.27		\$ 18,789.12	\$ 89.80
Eff. Date	Deposit	Withdrawal	Balance	Description			
05/01/24			\$ 21,336.52	Beginning Balance			
05/20/24		-270.77	21,065.75	Withdrawal Transfer To Share 2001			
05/20/24		-1,000.00	20,065.75	Withdrawal Home Banking Transfer To Share 2001 <i>Internet Access 05/20/2024 17:02 265635</i>			
05/22/24		-1,293.90	18,771.85	Withdrawal Transfer To Share 2001			
05/31/24	17.27		18,789.12	Deposit Dividend 0.995%			
				Annual Percentage Yield Earned 1.000% for period from 05/01/24 thru 05/31/24			
				Based on Average Daily Balance of: \$20,427.22			
05/31/24			\$ 18,789.12	Ending Balance			

MSHOA RESERVE (1000)

Beginning Balance		Debits / Withdrawals		Credits / Deposits		Ending Balance	YTD Dividends
\$ 82,922.73		\$ 0.00		\$ 802.62		\$ 83,725.35	\$ 84.72
Eff. Date	Deposit	Withdrawal	Balance	Description			
05/01/24			\$ 82,922.73	Beginning Balance			
05/31/24	785.00		83,707.73	Deposit Home Banking Transfer From Share 2001 <i>Internet Access 05/31/2024 14:59 324143 - Monthly Reserves Deposit</i>			
05/31/24	17.62		83,725.35	Deposit Dividend 0.250%			
				Annual Percentage Yield Earned 0.250% for period from 05/01/24 thru 05/31/24			
				Based on Average Daily Balance of: \$82,948.05			
05/31/24			\$ 83,725.35	Ending Balance			





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SIMPLE BUSINESS CHECKING (2001)

Beginning Balance		Debits / Withdrawals		Credits / Deposits	Ending Balance	YTD Dividends
\$ 539.27		\$ 19,318.94		\$ 23,259.67	\$ 4,480.00	\$ 0.00
Eff. Date	Deposit	Withdrawal	Balance	Description		
05/01/24			\$ 539.27	Beginning Balance		
05/01/24	3,930.00		4,469.27	Deposit by Check <i>NIGHT DROP</i>		
05/02/24		-60.00	4,409.27	Recurring Withdrawal Debit Card <i>Purch. Date 05/01 104948516612 5734 INTUIT *QBooks Online CL.INTUIT.COM CA</i>		
05/02/24	1,305.00		5,714.27	Deposit by Check		
05/02/24				NIGHT DROP		
05/03/24		-1,451.37	4,262.90	Withdrawal ACH AUTO-OWNERS <i>ID: 1380315280 CO: AUTO-OWNERS</i>		
05/03/24	4,130.00		8,392.90	Deposit by Check <i>NIGHT DROP</i>		
05/04/24		-53.50	8,339.40	Withdrawal Debit Card <i>Purch. Date 05/04 400836898110 7933 RIVER LANES FAMILY ENTER TITUSVILLE FL</i>		
05/06/24		-1,250.00	7,089.40	Draft 2328		
05/07/24		-36.37	7,053.03	Draft 2327		
05/08/24		-300.00	6,753.03	Withdrawal ACH MARY HARVEY <i>ID: M391165550 CO: MARY HARVEY</i>		
05/08/24	6,065.00		12,818.03	Deposit by Check <i>NIGHT DROP</i>		
05/08/24		-32.68	12,785.35	Withdrawal POS #039144 <i>HOBBYLOBBY TITUSVILLE US</i>		
05/13/24		-57.71	12,727.64	Withdrawal POS #837001 <i>NST THE HOME DEPOT 002897 TITUSVILLE US</i>		
05/13/24		-550.00	12,177.64	Draft 2330		
05/14/24		-1,975.00	10,202.64	Draft 2325		
05/15/24		-30.17	10,172.47	Withdrawal ACH FPL DIRECT DEBIT <i>ID: 3590247775 CO: FPL DIRECT DEBIT</i>		
05/15/24		-300.00	9,872.47	Withdrawal ACH B & R PEST CONTR <i>ID: M391165550 CO: B & R PEST CONTR</i>		
05/17/24		-28.59	9,843.88	Withdrawal ACH FPL DIRECT DEBIT <i>ID: 3590247775 CO: FPL DIRECT DEBIT</i>		
05/17/24		-95.11	9,748.77	Withdrawal ACH FPL DIRECT DEBIT <i>ID: 3590247775 CO: FPL DIRECT DEBIT</i>		
05/17/24		-440.57	9,308.20	Withdrawal ACH FPL DIRECT DEBIT <i>ID: 3590247775 CO: FPL DIRECT DEBIT</i>		
05/20/24	270.77		9,578.97	Deposit Transfer From Share 0001		
05/20/24		-10.00	9,568.97	Withdrawal Transfer fee		
05/20/24		-9,568.97	0.00	Withdrawal ACH SPECTRUM <i>ID: 0000358635 CO: SPECTRUM</i>		
05/20/24	1,000.00		1,000.00	Deposit Home Banking Transfer From Share 0001 <i>Internet Access 05/20/2024 17:02 265635</i>		
05/22/24		-0.35	999.65	Withdrawal ACH IC TITUSVILLE <i>ID: 0000063576 CO: IC TITUSVILLE</i>		
05/22/24		-0.35	999.30	Withdrawal ACH IC TITUSVILLE <i>ID: 0000063576 CO: IC TITUSVILLE</i>		
05/22/24		-64.00	935.30	Withdrawal ACH TITUSVILLE <i>ID: 0000063576 CO: TITUSVILLE</i>		
05/22/24	1,293.90		2,229.20	Deposit Transfer From Share 0001		
05/22/24		-10.00	2,219.20	Withdrawal Transfer fee		
05/22/24		-2,219.20	0.00	Withdrawal ACH TITUSVILLE <i>ID: 0000063576 CO: TITUSVILLE</i>		
05/22/24				NIGHT DROP		
05/22/24	4,110.00		4,110.00	Deposit by Check		
05/30/24				NIGHT DROP		
05/30/24	900.00		5,010.00	Deposit by Check		
05/31/24	255.00		5,265.00	Deposit by Check <i>NIGHT DROP</i>		
05/31/24		-785.00	4,480.00	Withdrawal Home Banking Transfer To Share 1000 <i>Internet Access 05/31/2024 14:59 324143 - Monthly Reserves Deposit</i>		
05/31/24			\$ 4,480.00	Ending Balance		

Cleared Check Recap

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
2325	05/14	1,975.00	2327*	05/07	36.37	2328	05/06	1,250.00	2330*	05/13	550.00

* Indicates checks out of sequence

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: \$ 174.52