



1030 US Highway 1, Rockledge, FL 32955
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Statement of Account

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Account Number	Statement Period	Page
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ACCOUNT SUMMARY		
0001 BUSINESS PERMIUM SAVINGS	\$	12,846.15
1000 MSHOA RESERVE	\$	86,936.36
2001 SIMPLE BUSINESS CHECKING	\$	15,446.24

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

Joint Owner(s): SUSAN GRAY SEGAR

BUSINESS PERMIUM SAVINGS (0001)

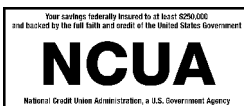
Beginning Balance		Debits / Withdrawals		Credits / Deposits		Ending Balance	YTD Dividends
\$ 12,835.65		\$ 0.00		\$ 10.50		\$ 12,846.15	\$ 146.83
Eff. Date	Deposit	Withdrawal	Balance	Description			
09/01/24			\$ 12,835.65	Beginning Balance			
09/30/24	10.50		12,846.15	Deposit Dividend 0.995%			
				Annual Percentage Yield Earned 1.000% for period from 09/01/24 thru 09/30/24			
				Based on Average Daily Balance of: \$12,835.65			
09/30/24			\$ 12,846.15	Ending Balance			

MSHOA RESERVE (1000)

Beginning Balance		Debits / Withdrawals		Credits / Deposits		Ending Balance	YTD Dividends
\$ 86,133.65		\$ 0.00		\$ 802.71		\$ 86,936.36	\$ 155.73
Eff. Date	Deposit	Withdrawal	Balance	Description			
09/01/24			\$ 86,133.65	Beginning Balance			
09/30/24	785.00		86,918.65	Deposit Home Banking Transfer From Share 2001 Internet Access 09/30/2024 14:59 989358 - Monthly Reserves Deposit			
09/30/24	17.71		86,936.36	Deposit Dividend 0.250%			
				Annual Percentage Yield Earned 0.250% for period from 09/01/24 thru 09/30/24			
				Based on Average Daily Balance of: \$86,159.82			
09/30/24			\$ 86,936.36	Ending Balance			

SIMPLE BUSINESS CHECKING (2001)

Beginning Balance		Debits / Withdrawals		Credits / Deposits		Ending Balance	YTD Dividends
\$ 13,138.30		\$ 18,647.06		\$ 20,955.00		\$ 15,446.24	\$ 0.00
Eff. Date	Deposit	Withdrawal	Balance	Description			
09/01/24			\$ 13,138.30	Beginning Balance			
09/02/24		-65.00	13,073.30	Recurring Withdrawal Debit Card Purch. Date 09/01 100557632072 5734 INTUIT *QBooks Online CL.INTUIT.COM CA			
09/03/24		-1,284.95	11,788.35	Draft 2348			
09/05/24		-3,000.00	8,788.35	Draft 2346			
09/06/24	11,330.00		20,118.35	Deposit by Check			
09/09/24		-300.00	19,818.35	Withdrawal ACH MARY HARVEY ID: M391165550 CO: MARY HARVEY			
09/12/24		-28.00	19,790.35	Draft 2345			
09/13/24	4,545.00		24,335.35	Deposit by Check NIGHT DROP			
09/16/24		-300.00	24,035.35	Withdrawal ACH B & R PEST CONTR ID: M391165550 CO: B & R PEST CONTR			
09/17/24		-29.99	24,005.36	Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT			
09/18/24		-0.35	24,005.01	Withdrawal ACH IC TITUSVILLE ID: 0000063576 CO: IC TITUSVILLE			
09/18/24		-0.35	24,004.66	Withdrawal ACH IC TITUSVILLE ID: 0000063576 CO: IC TITUSVILLE			





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SIMPLE BUSINESS CHECKING (2001)

(Continued)

Eff. Date	Deposit	Withdrawal	Balance	Description
09/18/24		-64.00	23,940.66	Withdrawal ACH TITUSVILLE ID: 0000063576 CO: TITUSVILLE
09/18/24		-2,219.20	21,721.46	Withdrawal ACH TITUSVILLE ID: 0000063576 CO: TITUSVILLE
09/19/24		-28.59	21,692.87	Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT
09/19/24		-95.11	21,597.76	Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT
09/19/24		-440.57	21,157.19	Withdrawal ACH FPL DIRECT DEBIT ID: 3590247775 CO: FPL DIRECT DEBIT
09/20/24		-9,568.97	11,588.22	Withdrawal ACH SPECTRUM ID: 0000358635 CO: SPECTRUM
09/28/24	5,080.00		16,668.22	Deposit by Check
09/28/24		-436.98	16,231.24	Withdrawal POS #144318 STAPLES 1081 TITUSVILLE US
09/30/24		-785.00	15,446.24	Withdrawal Home Banking Transfer To Share 1000 Internet Access 09/30/2024 14:59 989358 - Monthly Reserves Deposit
09/30/24			\$ 15,446.24	Ending Balance

Cleared Check Recap

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
2345	09/12	28.00	2346	09/05	3,000.00	2348*	09/03	1,284.95

* 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: \$ 302.56