



P.O. Box 9602 • Winter Haven, FL 33883  
SouthStateBank.com • 800.277.2175

## Statement Ending 07/31/2024

UNION CHRISTIAN DAY SCHOOL

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Account Number: XXXXXXXXXXXXX7343

UNION CHRISTIAN DAY SCHOOL LLC  
331 MEANSVILLE RD  
UNION SC 29379-7754

### Managing Your Accounts



Customer Care (800) 277-2175



Mailing Address P.O. Box 9602  
Winter Haven, FL 33883



Website SouthStateBank.com

## Solutions to Move Your Business Forward

Real Estate Loans  
Equipment Loans  
Lines of Credit

All loans are subject to credit approval. Member FDIC.



### Summary of Accounts

| Account Type    | Account Number   | Ending Balance |
|-----------------|------------------|----------------|
| BUSINESS CHOICE | XXXXXXXXXXXX7343 | \$51,227.90    |

Member FDIC  
NMLS# 403455



**BUSINESS CHOICE-XXXXXXXXXXXX7343**

## Account Summary

| Date       | Description             | Amount      | Description               | Amount      |
|------------|-------------------------|-------------|---------------------------|-------------|
| 06/29/2024 | Beginning Balance       | \$73,989.63 | Minimum Balance           | \$51,227.90 |
|            | 3 Credit(s) This Period | \$9,157.89  | Average Available Balance | \$66,086.05 |
|            | 62 Debit(s) This Period | \$31,919.62 |                           |             |
| 07/31/2024 | Ending Balance          | \$51,227.90 |                           |             |

## Deposits

| Date       | Description        | Amount     |
|------------|--------------------|------------|
| 07/08/2024 | DEPOSIT            | \$6,530.39 |
| 07/18/2024 | DEPOSIT            | \$2,320.00 |
|            | 2 item(s) totaling | \$8,850.39 |

## Other Credits

| Date       | Description                                | Amount   |
|------------|--|----------|
| 07/15/2024 | MERCH DEP MERCHANT SERVICE 419600000025290 | \$307.50 |
|            | 1 item(s) totaling                         | \$307.50 |

## Electronic Debits

[illegible]

**BUSINESS CHOICE-XXXXXXXXXXXX7343 (continued)**
**Electronic Debits (continued)**

| Date       | Description   | Amount                          |
|------------|---|---------------------------------|
| 07/11/2024 | INTUIT 32920154 PAYROLL 9940250   | \$492.27                        |
| 07/11/2024 | INTUIT 32920154 PAYROLL 9940250   | \$667.04                        |
| 07/11/2024 | INTUIT 32920154 PAYROLL 9940250   | \$745.89                        |
| 07/15/2024 | MARTIN HOUSE ENT 864-4298788 SC 40554795 031655 XX6590 SIG PURCH 07/12 14:55    | \$240.28                        |
| 07/17/2024 | Bluefin Payments dbaBLUEFIN CU00014745  | \$119.95                        |
| 07/17/2024 | WESTGUARD INS CO INS PREM UNWC454432  | \$131.04                        |
| 07/17/2024 | IRS USATAXPYMT 227459966293170  | \$1,780.63                      |
| 07/23/2024 | XX2880 PMT DDA 07/23 12:02 Spectrum 855-707-7328 MO 00000000 038224             | \$130.01                        |
| 07/23/2024 | CITY OF UNION UTILITIES 040335  | \$914.44                        |
| 07/24/2024 | AMAZON MKTPL* RJ5 Amzn.com/bill WA 00000000 025074 XX6590 SIG PURCH 07/24 15:55 | \$33.94                         |
| 07/24/2024 | PAYROLL TAX 9940250   | \$41.76                         |
| 07/25/2024 | WAL-MART #0629 UNION SC 24062901 560302 XX6590 SIG PURCH 07/25 11:14            | \$32.89                         |
| 07/25/2024 | INTUIT 34319881 PAYROLL 9940250   | \$267.93                        |
| 07/25/2024 | INTUIT 34319881 PAYROLL 9940250   | \$347.65                        |
| 07/25/2024 | INTUIT 34319881 PAYROLL 9940250   | \$363.56                        |
| 07/25/2024 | INTUIT 34319881 PAYROLL 9940250   | \$435.10                        |
| 07/25/2024 | INTUIT 34319881 PAYROLL 9940250   | \$454.33                        |
| 07/25/2024 | INTUIT 34319881 PAYROLL 9940250   | \$460.10                        |
| 07/25/2024 | INTUIT 34319881 PAYROLL 9940250   | \$485.10                        |
| 07/25/2024 | INTUIT 34319881 PAYROLL 9940250   | \$485.10                        |
| 07/25/2024 | INTUIT 34319881 PAYROLL 9940250   | \$485.10                        |
| 07/25/2024 | INTUIT 34319881 PAYROLL 9940250   | \$485.10                        |
| 07/25/2024 | INTUIT 34319881 PAYROLL 9940250   | \$485.10                        |
| 07/25/2024 | INTUIT 34319881 PAYROLL 9940250   | \$485.10                        |
| 07/25/2024 | INTUIT 34319881 PAYROLL 9940250   | \$492.26                        |
| 07/25/2024 | INTUIT 34319881 PAYROLL 9940250   | \$667.03                        |
| 07/25/2024 | INTUIT 34319881 PAYROLL 9940250   | \$745.90                        |
| 07/26/2024 | SERVICE FEE2* SCI EGOV.COM SC 00005871 080264 XX6590 SIG PURCH 07/25 12:37      | \$1.00                          |
| 07/26/2024 | SLED BACKGROUND EGOV.COM SC 00001666 041497 XX6590 SIG PURCH 07/25 12:37        | \$25.00                         |
| 07/30/2024 | JORDAN'S ACE HAR UNION SC 76402305 096288 XX6590 SIG PURCH 07/29 11:33          | \$33.15                         |
| 07/31/2024 | CALL-EM-ALL 972-668-1920 TX 00000000 068892 XX6590 SIG PURCH 07/30 17:18        | \$63.13                         |
| 07/31/2024 | IRS USATAXPYMT 227461366002550  | \$719.52                        |
| 07/31/2024 | IRS USATAXPYMT 227461366344732  | \$1,780.83                      |
|            |   | 52 item(s) totaling \$22,926.03 |

**Checks Cleared**

| Check Nbr | Date       | Amount     | Check Nbr | Date       | Amount     |
|-----------|------------|------------|-----------|------------|------------|
| 651       | 07/01/2024 | \$1,736.76 | 657       | 07/15/2024 | \$89.99    |
| 652       | 07/31/2024 | \$108.00   | 658       | 07/12/2024 | \$96.38    |
| 654*      | 07/09/2024 | \$1,696.16 | 659       | 07/25/2024 | \$3,650.00 |
| 655       | 07/15/2024 | \$22.04    | 660       | 07/31/2024 | \$70.00    |
| 656       | 07/03/2024 | \$200.00   | 661       | 07/31/2024 | \$1,324.26 |

\* Indicates skipped check number

10 item(s) totaling \$8,993.59

**Daily Balances**

| Date       | Amount      | Date       | Amount      | Date       | Amount      |
|------------|-------------|------------|-------------|------------|-------------|
| 07/01/2024 | \$72,154.08 | 07/12/2024 | \$67,056.72 | 07/25/2024 | \$55,352.79 |
| 07/02/2024 | \$71,712.54 | 07/15/2024 | \$67,011.91 | 07/26/2024 | \$55,326.79 |
| 07/03/2024 | \$69,731.75 | 07/17/2024 | \$64,980.29 | 07/30/2024 | \$55,293.64 |
| 07/08/2024 | \$75,993.82 | 07/18/2024 | \$67,300.29 | 07/31/2024 | \$51,227.90 |
| 07/09/2024 | \$74,297.66 | 07/23/2024 | \$66,255.84 |            |             |
| 07/11/2024 | \$67,153.10 | 07/24/2024 | \$66,180.14 |            |             |

UNION CHRISTIAN DAY SCHOOL LLC  
331 MEANSVILLE RD  
UNION, SC 29379

651  
07/10/2024

PER MAT 6-17-24

Pay to the Order of Teachers \$1736.76

One thousand Seven Hundred thirty six and 76/100 Dollars

SouthState  
SouthState Bank, N.A. Member FDIC

For Year Book Debra Dean

#0651

\$1,736.76

UNION CHRISTIAN DAY SCHOOL LLC  
331 MEANSVILLE RD  
UNION, SC 29379

652  
07/10/2024

6-17-24

Pay to the Order of Entity Solutions \$108.00

One Hundred Eight and 00/100 Dollars

SouthState  
SouthState Bank, N.A. Member FDIC

For Lebo-Lane Posters Debra Dean

#0652

\$108.00

UNION CHRISTIAN DAY SCHOOL LLC  
331 MEANSVILLE RD  
UNION, SC 29379

654  
07/10/2024

7-2-24

Pay to the Order of Philadelphia Trs Response \$1696.16

One thousand Six hundred ninety six and 16/100 Dollars

SouthState  
SouthState Bank, N.A. Member FDIC

For Trs Debra Dean

#0654

\$1,696.16

UNION CHRISTIAN DAY SCHOOL LLC  
331 MEANSVILLE RD  
UNION, SC 29379

655  
07/10/2024

7-2-24

Pay to the Order of Key Office \$22.04

Twenty two and 04/100 Dollars

SouthState  
SouthState Bank, N.A. Member FDIC

For Cupcake 4295746 Debra Dean

#0655

\$22.04

UNION CHRISTIAN DAY SCHOOL LLC  
331 MEANSVILLE RD  
UNION, SC 29379

656  
07/10/2024

7-2-24

Pay to the Order of Laura Todd \$200.00

Two hundred and 00/100 Dollars

SouthState  
SouthState Bank, N.A. Member FDIC

For Free Handed card Debra Dean

#0656

\$200.00

UNION CHRISTIAN DAY SCHOOL LLC  
331 MEANSVILLE RD  
UNION, SC 29379

657  
07/10/2024

7-8-24

Pay to the Order of Spectrum \$89.99

Eight nine and 99/100 Dollars

SouthState  
SouthState Bank, N.A. Member FDIC

For Phone Debra Dean

#0657

\$89.99

UNION CHRISTIAN DAY SCHOOL LLC  
331 MEANSVILLE RD  
UNION, SC 29379

658  
07/10/2024

7/11/2024

Pay to the Order of UCDS Audetics \$96.38

Ninety six and 38/100 Dollars

SouthState  
SouthState Bank, N.A. Member FDIC

For Busby Wendy Proctor Debra Dean

#0658

\$96.38

UNION CHRISTIAN DAY SCHOOL LLC  
331 MEANSVILLE RD  
UNION, SC 29379

659  
07/10/2024

7/25/2024

Pay to the Order of John Young \$3,650.00

Three thousand six hundred fifty and 00/100 Dollars

SouthState  
SouthState Bank, N.A. Member FDIC

For Farass Debra Dean

#0659

\$3,650.00

UNION CHRISTIAN DAY SCHOOL LLC  
331 MEANSVILLE RD  
UNION, SC 29379

660  
07/10/2024

7-30-24

Pay to the Order of Misty DeCaro \$70.00

Seventy and 00/100 Dollars

SouthState  
SouthState Bank, N.A. Member FDIC

For Kug for class Debra Dean

#0660

\$70.00

UNION CHRISTIAN DAY SCHOOL LLC  
331 MEANSVILLE RD  
UNION, SC 29379

661  
07/10/2024

7-31-24

Pay to the Order of Yvonne Proctor \$1,324.26

One thousand three hundred twenty four and 26/100 Dollars

SouthState  
SouthState Bank, N.A. Member FDIC

For Proctor Debra Dean

#0661

\$1,324.26

SouthState

DATE 7-8-24

NAME Yvonne Proctor

CHECKING DEPOSIT: 2770.00

TOTAL FROM OTHER SIDE: 3,760.39

ACCOUNT NUMBER: \*8010006447343

NET DEPOSIT: \$ 6830.39

#0000

\$6,530.39

SouthState

DATE 7-18-24

NAME Yvonne Proctor

CHECKING DEPOSIT: 2320.00

TOTAL FROM OTHER SIDE: 2320.00

ACCOUNT NUMBER: \*8010006447343

NET DEPOSIT: \$ 2320.00

#0000

\$2,320.00





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