



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

## Statement Ending 03/29/2024




UNION CHRISTIAN DAY SCHOOL

Page 1 of 6

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	\$94,728.96

Member FDIC  
NMLS# 403455





## Simplified Cashflow Solutions

Treasury Navigator® helps you oversee and control all of your business funds and transactions all in one place, whether in the office or on the go.

**Reporting Tools | ACH Payments | Wire Transfers  
Remote Deposit Capture | eStatements**

Fees may apply. See a banker for details. Member FDIC.

### BUSINESS CHOICE-XXXXXXXXXXXXXXXXX7343

#### Account Summary

Date	Description	Amount	Description	Amount
03/01/2024	Beginning Balance	\$89,205.09	Minimum Balance	\$94,728.96
	12 Credit(s) This Period	\$39,303.56	Average Available Balance	\$99,029.19
	74 Debit(s) This Period	\$33,779.69		
03/29/2024	Ending Balance	\$94,728.96		

#### An Important Update Regarding Night Depository Services

Please be aware that effective April 30, 2024, we will remove the requirement for a business customer to have a Depository Services Agreement on file for Night Depository Services. This update also includes that we will no longer require notice or monitor the addition/removal of employees for your business who use Night Depository Services at SouthState.

You may view or print the Agreement at [SouthStateBank.com/BusinessAccountAgreement](https://SouthStateBank.com/BusinessAccountAgreement) or visit your local branch to request a copy.

If you have any questions regarding your account, please call us at (800) 277-2175. We will be happy to assist you and look forward to continuing to serve your banking needs.

#### Deposits

Date	Description	Amount
03/01/2024	DEPOSIT	\$8,023.50
03/07/2024	DEPOSIT	\$13,238.64
03/15/2024	DEPOSIT	\$10,173.89
03/21/2024	DEPOSIT	\$2,988.50
		4 item(s) totaling \$34,424.53

#### Other Credits

Date	Description	Amount
03/04/2024	MERCH DEP MERCHANT SERVICE 406300000027874	\$363.88
03/04/2024	MERCH DEP MERCHANT SERVICE 406200000046303	\$1,025.00
03/04/2024	MERCH DEP MERCHANT SERVICE 406100000191968	\$1,163.38
03/05/2024	MERCH DEP MERCHANT SERVICE 406400000120524	\$338.25
03/13/2024	MERCH DEP MERCHANT SERVICE 407200000174750	\$896.88
03/18/2024	MERCH DEP MERCHANT SERVICE 407500000189030	\$363.88
03/19/2024	MERCH DEP MERCHANT SERVICE 407800000121109	\$363.88
03/21/2024	MERCH DEP MERCHANT SERVICE 408000000182926	\$363.88
		8 item(s) totaling \$4,879.03

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

Date	Description	Amount
03/01/2024	MERCH FEE MERCHANT SERVICE 406000000416117	\$92.14
03/04/2024	MURPHY7470ATWALM UNION SC 0927001 032200 XX6590 SIG PURCH 03/01 23:49	\$30.06
03/04/2024	Amazon.com* RZ012 Amzn.com/bill WA 00000000 072480 XX6590 SIG PURCH 03/03 02:02	\$59.91
03/04/2024	PRAXIPOWER SOFTW 317-5576410 IN 28805995 006582 XX2880 SIG PURCH 03/02 22:07	\$175.00
03/04/2024	AMZN Mktp US* RN9 Amzn.com/bill WA 00000000 009326 XX6590 SIG PURCH 03/04 01:43	\$224.28
03/04/2024	LEASE DIRECT WEB PAY 81961991	\$195.81
03/05/2024	SCDEW SC UI Tax 000000006084708	\$35.00
03/06/2024	CPRNATIONALCPR 626-343-4557 NV 00000000 019023 XX6590 SIG PURCH 03/06 10:11	\$12.95
03/07/2024	XX2880 PMT DDA 03/07 16:30 WCI* WASTECONNECT 864-662-0007 SC 00000000 005260	\$228.63
03/07/2024	INTUIT 23222253 PAYROLL 9940250	\$267.94
03/07/2024	INTUIT 23222253 PAYROLL 9940250	\$347.66
03/07/2024	INTUIT 23222253 PAYROLL 9940250	\$363.57
03/07/2024	INTUIT 23222253 PAYROLL 9940250	\$363.83
03/07/2024	INTUIT 23222253 PAYROLL 9940250	\$370.32
03/07/2024	INTUIT 23222253 PAYROLL 9940250	\$435.11
03/07/2024	INTUIT 23222253 PAYROLL 9940250	\$454.34
03/07/2024	INTUIT 23222253 PAYROLL 9940250	\$485.11
03/07/2024	INTUIT 23222253 PAYROLL 9940250	\$485.11
03/07/2024	INTUIT 23222253 PAYROLL 9940250	\$485.11
03/07/2024	INTUIT 23222253 PAYROLL 9940250	\$485.11
03/07/2024	INTUIT 23222253 PAYROLL 9940250	\$485.11
03/07/2024	INTUIT 23222253 PAYROLL 9940250	\$492.27
03/07/2024	INTUIT 23222253 PAYROLL 9940250	\$588.50
03/07/2024	INTUIT 23222253 PAYROLL 9940250	\$667.04
03/07/2024	INTUIT 23222253 PAYROLL 9940250	\$745.90
03/07/2024	INTUIT 23222253 PAYROLL 9940250	\$767.21
03/07/2024	INTUIT 23222253 PAYROLL 9940250	\$1,054.57
03/12/2024	WAL-MART #0629 UNION SC 00000004 003021 XX6590 SIG PURCH 03/11 13:25	\$110.30
03/13/2024	CALL-EM-ALL 972-668-1920 TX 00000000 011630 XX2880 SIG PURCH 03/12 05:02	\$63.13
03/14/2024	BJU PRESS 864-5464600 SC 75465543 090658 XX6590 SIG PURCH 03/12 12:25	\$562.82
03/14/2024	PAYROLL TAX 9940250	\$297.41
03/14/2024	IRS USATAXPYMT 227447466026720	\$2,197.36
03/15/2024	Bluefin Payments dbaBLUEFIN CU00014745	\$109.90
03/18/2024	WESTGUARD INS CO INS PREM UNWC454432	\$131.04
03/20/2024	Wal-Mart Super C UNION SC 06290043 014197 XX6590 SIG PURCH 03/20 12:52	\$44.24
03/20/2024	FIRST TEAM SPORT GREENVILLE SC 78812630 012630 XX6590 SIG PURCH 03/18 12:43	\$289.20
03/21/2024	WM SUPERCENTER # UNION SC 06290048 253671 XX6590 SIG PURCH 03/21 10:57	\$12.48
03/21/2024	INTUIT 24633038 PAYROLL 9940250	\$267.93
03/21/2024	INTUIT 24633038 PAYROLL 9940250	\$347.64
03/21/2024	INTUIT 24633038 PAYROLL 9940250	\$363.56
03/21/2024	INTUIT 24633038 PAYROLL 9940250	\$363.82
03/21/2024	INTUIT 24633038 PAYROLL 9940250	\$435.10
03/21/2024	INTUIT 24633038 PAYROLL 9940250	\$454.33
03/21/2024	INTUIT 24633038 PAYROLL 9940250	\$460.10
03/21/2024	INTUIT 24633038 PAYROLL 9940250	\$485.10
03/21/2024	INTUIT 24633038 PAYROLL 9940250	\$485.10
03/21/2024	INTUIT 24633038 PAYROLL 9940250	\$485.10
03/21/2024	INTUIT 24633038 PAYROLL 9940250	\$485.10
03/21/2024	INTUIT 24633038 PAYROLL 9940250	\$485.10
03/21/2024	INTUIT 24633038 PAYROLL 9940250	\$492.26
03/21/2024	INTUIT 24954133 PAYROLL 9940250	\$536.24
03/21/2024	INTUIT 24633038 PAYROLL 9940250	\$588.51
03/21/2024	INTUIT 24633038 PAYROLL 9940250	\$667.04

**BUSINESS CHOICE-XXXXXXXXXXXXXXXXX7343 (continued)****Electronic Debits (continued)**

Date	Description	Amount
03/21/2024	INTUIT 24633038 PAYROLL 9940250	\$745.88
03/21/2024	INTUIT 24633038 PAYROLL 9940250	\$767.21
03/22/2024	CITY OF UNION UTILITIES 040335	\$2,075.27
03/25/2024	HARDEES 1501674 UNION SC 33541510 059134 XX6590 SIG PURCH 03/22 09:37	\$27.42
03/25/2024	AMZN Mktp US* RA0 Amzn.com/bill WA 00000000 044116 XX6590 SIG PURCH 03/22 18:13	\$55.62
03/25/2024	XX2880 PMT DDA 03/25 13:38 Spectrum 855-707-7328 MO 00000000 021758	\$135.72
03/27/2024	PAYROLL TAX 9940250	\$262.66
03/27/2024	IRS USATAXPYMT 227448766004658	\$2,111.93
61 item(s) totaling \$27,799.21		

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount
598	03/25/2024	\$35.12	609	03/15/2024	\$89.99
599	03/04/2024	\$53.01	610	03/12/2024	\$100.00
604*	03/04/2024	\$200.00	611	03/12/2024	\$188.63
605	03/11/2024	\$172.24	612	03/14/2024	\$121.28
606	03/04/2024	\$291.60	613	03/25/2024	\$226.35
607	03/12/2024	\$1,696.18	614	03/26/2024	\$1,691.16
608	03/08/2024	\$1,114.92			

\* Indicates skipped check number

13 item(s) totaling \$5,980.48

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
03/01/2024	\$97,136.45	03/12/2024	\$99,033.27	03/21/2024	\$101,350.21
03/04/2024	\$98,459.04	03/13/2024	\$99,867.02	03/22/2024	\$99,274.94
03/05/2024	\$98,762.29	03/14/2024	\$96,688.15	03/25/2024	\$98,794.71
03/06/2024	\$98,749.34	03/15/2024	\$106,662.15	03/26/2024	\$97,103.55
03/07/2024	\$102,415.54	03/18/2024	\$106,894.99	03/27/2024	\$94,728.96
03/08/2024	\$101,300.62	03/19/2024	\$107,258.87		
03/11/2024	\$101,128.38	03/20/2024	\$106,925.43		

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

2-13-24 DATE  
Pay to the Order of Dottie Tate \$ 38.12  
Thirty Five and 12/100 Dollars

SouthState  
For Table Diane Soren

#0598 \$35.12

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

2-22-24 DATE  
Pay to the Order of Josh Freeman \$ 53.01  
Fifty Three and 1/100 Dollars

SouthState  
For Guests to Basketball Diane Soren

#0599 \$53.01

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

2-22-24 DATE  
Pay to the Order of USC 44444 \$ 200.00  
Two Hundred and 00/100 Dollars

SouthState  
For Bus College Diane Soren

#0604 \$200.00

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

2-1-24 DATE  
Pay to the Order of Key Office \$ 172.24  
One Hundred Seventy Two and 24/100 Dollars

SouthState  
For AR 71977 Diane Soren

#0605 \$172.24

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

2-3-24 DATE  
Pay to the Order of Huy 9 Gall \$ 291.60  
Two Hundred and Ninety One and 60/100 Dollars

SouthState  
For WFF Diane Soren

#0606 \$291.60

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

3-4-24 DATE  
Pay to the Order of Philadelphia Ins. Co \$ 1,696.18  
One Thousand Six Hundred and Ninety Six and 18/100 Dollars

SouthState  
For 83438418 Diane Soren

#0607 \$1,696.18

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

3-4-24 DATE  
Pay to the Order of Tastens \$ 1,114.92  
One Thousand One Hundred and Fourteen and 92/100 Dollars

SouthState  
For 12754 Diane Soren

#0608 \$1,114.92

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

3-8-24 DATE  
Pay to the Order of Spectrum \$ 89.99  
Eighty nine and 99/100 Dollars

SouthState  
For Jan 123454201 Diane Soren

#0609 \$89.99

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

3-8-24 DATE  
Pay to the Order of S & N Post Control \$ 100.00  
One Hundred and 00/100 Dollars

SouthState  
For Order 103908 Diane Soren

#0610 \$100.00

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

3-8-24 DATE  
Pay to the Order of Huy 9 Gall \$ 188.63  
One hundred eighty eight and 63/100 Dollars

SouthState  
For WFF Diane Soren

#0611 \$188.63

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

3-11-24 DATE  
Pay to the Order of South Carolina Department of Reg \$ 121.28  
One Hundred Twenty One and 28/100 Dollars

SouthState  
For WFF Diane Soren

#0612 \$121.28

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

3-15-24 DATE  
Pay to the Order of Dottie Tate \$ 226.35  
Two Hundred Twenty Six and 35/100 Dollars

SouthState  
For Food Diane Soren

#0613 \$226.35

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

3-22-24 DATE  
Pay to the Order of Philadelphia Insurance Company \$ 1,691.18  
One thousand six hundred and ninety one and 18/100 Dollars

SouthState  
For 83438418 Diane Soren

#0614 \$1,691.16

SouthState

DATE 3-1-24

CHECKING DEPOSIT

170400

631950

802350

ACCOUNT NUMBER

\*8010000447343

NET DEPOSIT \$ 8,023.50

#0000

SouthState

DATE 3-22-24

CHECKING DEPOSIT

449800

874064

1323864

ACCOUNT NUMBER

\*8010000447343

NET DEPOSIT \$ 13,238.64

#0000

SouthState

DATE 3-15-24

CHECKING DEPOSIT

546500

470889

1017389

ACCOUNT NUMBER

\*8010000447343

NET DEPOSIT \$ 10,173.89

#0000

SouthState

DATE 3-21-24

CHECKING DEPOSIT

72000

226850

298850

ACCOUNT NUMBER

\*8010000447343

NET DEPOSIT \$ 2,988.50

#0000

This page left intentionally blank





This page left intentionally blank