



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

Statement Ending 06/28/2024




UNION CHRISTIAN DAY SCHOOL

Page 1 of 4

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	\$73,989.63

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-XXXXXXXXXXXXXXXX7343

Account Summary

Date	Description	Amount	Description	Amount
06/01/2024	Beginning Balance	\$93,838.28	Minimum Balance	\$73,989.63
	1 Credit(s) This Period	\$668.39	Average Available Balance	\$86,831.53
	54 Debit(s) This Period	\$20,517.04		
06/28/2024	Ending Balance	\$73,989.63		

Deposits

Date	Description	Amount
06/26/2024	DEPOSIT	\$668.39
		1 item(s) totaling \$668.39

Electronic Debits

Date	Description	Amount
06/03/2024	WAL-MART #0629 UNION SC 24062901 412204 XX6590 SIG PURCH 06/01 08:52	\$15.27
06/03/2024	PRAXIPOWER SOFTW 317-5576410 IN 28805995 017988 XX2880 SIG PURCH 06/02 10:01	\$175.00
06/03/2024	MERCH FEE MERCHANT SERVICE 415200000412078	\$110.72
06/06/2024	WM SUPERCENTER # UNION SC 06290043 202260 XX6590 SIG PURCH 06/06 11:55	\$6.89
06/06/2024	7839_1 LEASEDIRECT INV# 82564387 DUE 06/01/24 REC# 1196284	\$195.81
06/07/2024	XX2880 PMT DDA 06/07 15:29 WCI* WASTECONNECT 864-662-0007 SC 00000000 064772	\$258.35
06/10/2024	GEORGIAAQUARIUME CROBINSON@GEO GA 0001 099911 XX6590 SIG PURCH 06/09 19:15	\$125.22
06/12/2024	WAL-MART #0629 UNION SC 24062901 535817 XX6590 SIG PURCH 06/12 11:51	\$38.76
06/13/2024	CALL-EM-ALL 972-668-1920 TX 00000000 072987 XX2880 SIG PURCH 06/12 05:02	\$63.13
06/13/2024	MATRIX TAX & FI SALE	\$204.95
06/13/2024	INTUIT 31438319 PAYROLL 9940250	\$267.92
06/13/2024	INTUIT 31438319 PAYROLL 9940250	\$347.65
06/13/2024	INTUIT 31438319 PAYROLL 9940250	\$363.57
06/13/2024	INTUIT 31438319 PAYROLL 9940250	\$435.11
06/13/2024	INTUIT 31438319 PAYROLL 9940250	\$454.34
06/13/2024	INTUIT 31438319 PAYROLL 9940250	\$460.11
06/13/2024	INTUIT 31438319 PAYROLL 9940250	\$485.11
06/13/2024	INTUIT 31438319 PAYROLL 9940250	\$485.11
06/13/2024	INTUIT 31438319 PAYROLL 9940250	\$485.11
06/13/2024	INTUIT 31438319 PAYROLL 9940250	\$485.11
06/13/2024	INTUIT 31512630 PAYROLL 9940250	\$485.11
06/13/2024	INTUIT 31438319 PAYROLL 9940250	\$492.27
06/13/2024	MATRIX TAX & FI SALE	\$504.90
06/13/2024	INTUIT 31438319 PAYROLL 9940250	\$667.02

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

Date	Description	Amount
06/13/2024	INTUIT 31438319 PAYROLL 9940250	\$745.89
06/14/2024	Bluefin Payments dbaBLUEFIN CU00014745	\$119.95
06/17/2024	WESTGUARD INS CO INS PREM UNWC454432	\$131.04
06/18/2024	PAYROLL TAX 9940250	\$245.73
06/20/2024	IRS USATAXPYMT 227457266011400	\$1,780.67
06/24/2024	WM SUPERCENTER # UNION SC 20021263 021263 XX6590 SIG PURCH 06/22 00:20	\$51.02
06/24/2024	XX2880 PMT DDA 06/24 15:06 Spectrum 855-707-7328 MO 00000000 074145	\$130.01
06/24/2024	CITY OF UNION UTILITIES 040335	\$1,348.59
06/25/2024	Wal-Mart Super C UNION SC 06290050 638970 XX6590 SIG PURCH 06/25 13:40	\$16.53
06/27/2024	INTUIT 32556918 PAYROLL 9940250	\$267.94
06/27/2024	INTUIT 32556918 PAYROLL 9940250	\$347.65
06/27/2024	INTUIT 32556918 PAYROLL 9940250	\$363.56
06/27/2024	INTUIT 32556918 PAYROLL 9940250	\$435.10
06/27/2024	INTUIT 32556918 PAYROLL 9940250	\$454.33
06/27/2024	INTUIT 32556918 PAYROLL 9940250	\$460.10
06/27/2024	INTUIT 32556918 PAYROLL 9940250	\$485.10
06/27/2024	INTUIT 32556918 PAYROLL 9940250	\$485.10
06/27/2024	INTUIT 32556918 PAYROLL 9940250	\$485.10
06/27/2024	INTUIT 32556918 PAYROLL 9940250	\$485.10
06/27/2024	INTUIT 32556918 PAYROLL 9940250	\$485.10
06/27/2024	INTUIT 32556918 PAYROLL 9940250	\$492.26
06/27/2024	INTUIT 32556918 PAYROLL 9940250	\$667.04
06/27/2024	INTUIT 32556918 PAYROLL 9940250	\$745.90

49 item(s) totaling \$19,811.56

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
647	06/10/2024	\$110.49	650	06/24/2024	\$100.00
648	06/20/2024	\$75.00	653*	06/28/2024	\$330.00
649	06/24/2024	\$89.99			

* Indicates skipped check number

5 item(s) totaling \$705.48

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/03/2024	\$93,537.29	06/13/2024	\$84,884.25	06/24/2024	\$80,812.25
06/06/2024	\$93,334.59	06/14/2024	\$84,764.30	06/25/2024	\$80,795.72
06/07/2024	\$93,076.24	06/17/2024	\$84,633.26	06/26/2024	\$81,464.11
06/10/2024	\$92,840.53	06/18/2024	\$84,387.53	06/27/2024	\$74,319.63
06/12/2024	\$92,801.77	06/20/2024	\$82,531.86	06/28/2024	\$73,989.63

UNION CHRISTIAN DAY SCHOOL LLC
331 MEANSVILLE RD
UNION, SC 29383

647
031424531

DATE 6-31-24

Pay to the Order of Key Office Selections \$ 110.49
One Hundred ten and 49/100 Dollars

SouthState
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For Sec 74739 Diana Jones

#0647

\$110.49

UNION CHRISTIAN DAY SCHOOL LLC
331 MEANSVILLE RD
UNION, SC 29383

648
031425021

DATE 6-13-24

Pay to the Order of S & N Post Control \$ 75.00
Seventy five and 00/100 Dollars

SouthState
SouthStateBank.com • 800.775.0000

For Diana Jones

#0648

\$75.00

UNION CHRISTIAN DAY SCHOOL LLC
331 MEANSVILLE RD
UNION, SC 29383

649
031425031

DATE 6-13-24

Pay to the Order of Spectrum \$ 89.99
Eighty nine and 99/100 Dollars

SouthState
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For Diana Jones

#0649

\$89.99

UNION CHRISTIAN DAY SCHOOL LLC
331 MEANSVILLE RD
UNION, SC 29383

650
031425051

DATE 6-12-24

Pay to the Order of S & N \$ 100.00
One Hundred and 00/100 Dollars

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For Post Control Diana Jones

#0650

\$100.00

UNION CHRISTIAN DAY SCHOOL LLC
331 MEANSVILLE RD
UNION, SC 29383

653
031425081

DATE 6-25-24

Pay to the Order of Marking Development Ass \$ 330.00
Three Hundred thirty and 00/100 Dollars

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For Inspection Diana Jones

#0653

\$330.00

SouthState

CHECKING DEPOSIT

DATE 6-25-24

NAME _____

ACCOUNT NUMBER *7010000447343

DEPOSIT TOTAL 668.39

LESS CASH RECEIVED _____

NET DEPOSIT \$ 668.39

#0000

\$668.39

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