



# Customer Analysis Statement

THE SCHOOL DISTRICT OF MONROE COUNTY, F  
 241 TRUMBO ROAD  
 KEY WEST FL 33040-6684

RELATIONSHIP OFFICER: MICHELE WHITE  
 RELATIONSHIP OFFICER PHONE NUMBER: 305-809-3309  
 KEY ACCOUNT: [REDACTED]  
 FOR THE MONTH OF SEPTEMBER 2018

<b>Earnings Credit Rate</b>		Average Ledger Balance	\$3,013,638.00
Positive Collected Balance	0.30%	Less Average Float	\$13,638.00
Negative Collected Balance	0.00%	Average Collected Balance	\$3,000,000.00

<b>Reconciliation</b>	<b>Balance Amount</b>
Average Positive Collected Balance	\$3,000,000.00
Less Reserve Required @ 0%	\$0.00
Net Positive Collected Balance	\$3,000,000.00
Less Compensation Balances	\$0.00
Balance Available for Services	\$3,000,000.00
Average Negative Collected Balance	\$0.00

<b>Bank Fees</b>	<b>Fee Amount</b>
Earnings Credit Allowance	(\$739.72)
Less Fee For Negative Balance	\$0.00
Less Fees For Bank Services	\$566.92
Net Bank Fees	(\$172.80)
Net Amount Due	\$0.00

<b>Service</b>	<b>Unit Price</b>	<b>Volume</b>	<b>Total Price</b>	<b>Balance Equivalent</b>
<b>ACH</b>				
250100 ACH Originated Debit	\$0.000	12	\$0.00	\$0.00
250302 ACH Return Item-Debit/Credit	\$6.500	4	\$26.00	\$105,444.54
259999 ACH Originated Same Day Credit	\$1.000	8	\$8.00	\$32,444.47
250101 ACH Originated Credit	\$0.000	3,059	\$0.00	\$0.00
250120 ACH Originated Addenda	\$0.040	8	\$0.32	\$1,297.77
<b>CASH PROCESSING</b>				
100010 Branch Deposited Coin-Currency	\$0.000	11	\$0.00	\$0.00
<b>ACCOUNT ANALYSIS</b>				
010101 Deposits	\$0.050	67	\$3.35	\$13,586.12
010100 Checks/Items Paid	\$0.050	208	\$10.40	\$42,177.81
250201 Electronic Deposit	\$0.050	137	\$6.85	\$27,780.58
250200 Electronic Paid Item	\$0.050	82	\$4.10	\$16,627.79
100400 Return Item Process-Regular	\$10.000	4	\$40.00	\$162,222.38
<b>ITEMS DEPOSITED</b>				
100224 Transit	\$0.050	423	\$21.15	\$85,775.08
<b>WIRE TRANSFER</b>				
350100 Wire Outgoing Web Template	\$10.000	21	\$210.00	\$851,667.50
350104 Wire Outgoing Web Freeform	\$10.000	1	\$10.00	\$40,555.59
<b>INVESTMENT</b>				
010010 Business Investment Account	\$0.000	1	\$0.00	\$0.00



# Customer Analysis Statement

THE SCHOOL DISTRICT OF MONROE COUNTY, F  
241 TRUMBO ROAD  
KEY WEST FL 33040-6684

RELATIONSHIP OFFICER: MICHELE WHITE  
RELATIONSHIP OFFICER PHONE NUMBER: 305-809-3309  
KEY ACCOUNT: [REDACTED]  
FOR THE MONTH OF SEPTEMBER 2018

Service	Unit Price	Volume	Total Price	Balance Equivalent
<b>REMOTE DEPOSIT CAPTURE</b>				
101300 Remote Capture Web Maint	\$50.000	1	\$50.00	\$202,777.97
101320 RDC Items-Web	\$0.045	39	\$1.75	\$7,117.50
<b>RDC</b>				
101300 Mobile RDC Monthly Maint Fee	\$0.000	1	\$0.00	\$0.00
<b>ACCOUNT RECON</b>				
150120 Checks Paid-Positive Pay	\$0.000	208	\$0.00	\$0.00
151355 Virtual Image Viewer	\$0.000	3	\$0.00	\$0.00
150120 Check Issued Items	\$0.000	213	\$0.00	\$0.00
150030 Pos Pay Maint-Monthly	\$25.000	2	\$50.00	\$202,777.97
150310 Positive Pay No Issues	\$0.000	1	\$0.00	\$0.00
<b>ZERO BALANCE ACCOUNT</b>				
010020 Zero Bal Acct Maint	\$10.000	5	\$50.00	\$202,777.97
<b>INFORMATION REPORTING</b>				
251100 BBOL ACH Maintenance	\$25.000	1	\$25.00	\$101,388.98
350600 BBOL Wire Maintenance	\$25.000	1	\$25.00	\$101,388.98
310001 BBOL Bill Payment	\$0.000	1	\$0.00	\$0.00
40005Z BBOL Maintenance (11+Accts)	\$8.333	3	\$25.00	\$101,388.98
Totals:			\$566.92	\$2,299,197.98

### Accounts Included in This Statement

[REDACTED]



THE SCHOOL DISTRICT OF MONROE COUNTY, FL  
 DISTRICT INVESTMENT ACCT  
 241 TRUMBO ROAD  
 KEY WEST FL 33040-6684

## Account Analysis Statement

RELATIONSHIP OFFICER: MICHELE WHITE  
 RELATIONSHIP OFFICER PHONE NUMBER: 305-809-3309  
 ACCOUNT: [REDACTED]  
 FOR THE MONTH OF SEPTEMBER 2018

<b>Earnings Credit Rate</b>		Average Ledger Balance	\$3,013,638.00
Positive Collected Balance	0.30%	Less Average Float	\$13,638.00
Negative Collected Balance	0.00%	Average Collected Balance	\$3,000,000.00

<b>Reconciliation</b>	<b>Balance Amount</b>
Average Positive Collected Balance	\$3,000,000.00
Less Reserve Required @ 0%	\$0.00
Net Positive Collected Balance	\$3,000,000.00
Less Compensation Balances	\$0.00
Balance Available for Services	\$3,000,000.00
Average Negative Collected Balance	\$0.00

<b>Bank Fees</b>	<b>Fee Amount</b>
Earnings Credit Allowance	(\$739.72)
Less Fee For Negative Balance	\$0.00
Less Fees For Bank Services	\$151.70
Net Bank Fees	(\$588.02)

<b>Service</b>	<b>Unit Price</b>	<b>Volume</b>	<b>Total Price</b>	<b>Balance Equivalent</b>
<b>ACCOUNT ANALYSIS</b>				
010101 Deposits	\$0.050	3	\$0.15	\$608.33
250201 Electronic Deposit	\$0.050	77	\$3.85	\$15,613.90
250200 Electronic Paid Item	\$0.050	19	\$0.95	\$3,852.78
100400 Return Item Process-Regular	\$10.000	1	\$10.00	\$40,555.59
<b>INVESTMENT</b>				
010010 Business Investment Account	\$0.000	1	\$0.00	\$0.00
<b>REMOTE DEPOSIT CAPTURE</b>				
101300 Remote Capture Web Maint	\$50.000	1	\$50.00	\$202,777.97
101320 RDC Items-Web	\$0.045	39	\$1.75	\$7,117.50
<b>RDC</b>				
101300 Mobile RDC Monthly Maint Fee	\$0.000	1	\$0.00	\$0.00
<b>ACCOUNT RECON</b>				
151355 Virtual Image Viewer	\$0.000	3	\$0.00	\$0.00
<b>ZERO BALANCE ACCOUNT</b>				
010020 Zero Bal Acct Maint	\$10.000	1	\$10.00	\$40,555.59
<b>INFORMATION REPORTING</b>				
251100 BBOL ACH Maintenance	\$25.000	1	\$25.00	\$101,388.98
350600 BBOL Wire Maintenance	\$25.000	1	\$25.00	\$101,388.98
310001 BBOL Bill Payment	\$0.000	1	\$0.00	\$0.00
40005Z BBOL Maintenance (11+Accts)	\$8.333	3	\$25.00	\$101,388.98



THE SCHOOL DISTRICT OF MONROE COUNTY, FL  
DISTRICT INVESTMENT ACCT  
241 TRUMBO ROAD  
KEY WEST FL 33040-6684

## Account Analysis Statement

RELATIONSHIP OFFICER: MICHELE WHITE  
RELATIONSHIP OFFICER PHONE NUMBER: 305-809-3309  
ACCOUNT: [REDACTED]  
FOR THE MONTH OF SEPTEMBER 2018

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<b>Service</b>	<b>Unit Price</b>	<b>Volume</b>	<b>Total Price</b>	<b>Balance Equivalent</b>
Totals:			\$151.70	\$615,248.60

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THE SCHOOL DISTRICT OF MONROE COUNTY, FL  
 DISTRICT GENERAL DISB ACCT  
 241 TRUMBO ROAD  
 KEY WEST FL 33040-6684

## Account Analysis Statement

RELATIONSHIP OFFICER: MICHELE WHITE  
 RELATIONSHIP OFFICER PHONE NUMBER: 305-809-3309  
 ACCOUNT: [REDACTED]  
 FOR THE MONTH OF SEPTEMBER 2018

<b>Earnings Credit Rate</b>		Average Ledger Balance	\$0.00
Positive Collected Balance	0.30%	Less Average Float	\$0.00
Negative Collected Balance	0.00%	Average Collected Balance	\$0.00

<b>Reconciliation</b>	<b>Balance Amount</b>
Average Positive Collected Balance	\$0.00
Less Reserve Required @ 0%	\$0.00
Net Positive Collected Balance	\$0.00
Less Compensation Balances	\$0.00
Balance Available for Services	\$0.00
Average Negative Collected Balance	\$0.00

<b>Bank Fees</b>	<b>Fee Amount</b>
Earnings Credit Allowance	\$0.00
Less Fee For Negative Balance	\$0.00
Less Fees For Bank Services	\$269.99
Net Bank Fees	\$269.99

<b>Service</b>	<b>Unit Price</b>	<b>Volume</b>	<b>Total Price</b>	<b>Balance Equivalent</b>
<b>ACH</b>				
250100 ACH Originated Debit	\$0.000	4	\$0.00	\$0.00
259999 ACH Originated Same Day Credit	\$1.000	1	\$1.00	\$4,055.55
250101 ACH Originated Credit	\$0.000	8	\$0.00	\$0.00
250120 ACH Originated Addenda	\$0.040	1	\$0.04	\$162.22
<b>ACCOUNT ANALYSIS</b>				
010100 Checks/Items Paid	\$0.050	207	\$10.35	\$41,975.04
250201 Electronic Deposit	\$0.050	41	\$2.05	\$8,313.89
250200 Electronic Paid Item	\$0.050	31	\$1.55	\$6,286.11
<b>WIRE TRANSFER</b>				
350100 Wire Outgoing Web Template	\$10.000	21	\$210.00	\$851,667.50
350104 Wire Outgoing Web Freeform	\$10.000	1	\$10.00	\$40,555.59
<b>ACCOUNT RECON</b>				
150120 Checks Paid-Positive Pay	\$0.000	207	\$0.00	\$0.00
150120 Check Issued Items	\$0.000	213	\$0.00	\$0.00
150030 Pos Pay Maint-Monthly	\$25.000	1	\$25.00	\$101,388.98
<b>ZERO BALANCE ACCOUNT</b>				
010020 Zero Bal Acct Maint	\$10.000	1	\$10.00	\$40,555.59
<b>Totals:</b>			<b>\$269.99</b>	<b>\$1,094,960.47</b>



THE SCHOOL DISTRICT OF MONROE COUNTY, FL  
 PAYROLL ACCOUNT  
 241 TRUMBO ROAD  
 KEY WEST FL 33040-6684

## Account Analysis Statement

RELATIONSHIP OFFICER: MICHELE WHITE  
 RELATIONSHIP OFFICER PHONE NUMBER: 305-809-3309  
 ACCOUNT: [REDACTED]  
 FOR THE MONTH OF SEPTEMBER 2018

<b>Earnings Credit Rate</b>			
		Average Ledger Balance	\$0.00
Positive Collected Balance	0.30%	Less Average Float	\$0.00
Negative Collected Balance	0.00%	Average Collected Balance	\$0.00

<b>Reconciliation</b>	<b>Balance Amount</b>
Average Positive Collected Balance	\$0.00
Less Reserve Required @ 0%	\$0.00
Net Positive Collected Balance	\$0.00
Less Compensation Balances	\$0.00
Balance Available for Services	\$0.00
Average Negative Collected Balance	\$0.00

<b>Bank Fees</b>	<b>Fee Amount</b>
Earnings Credit Allowance	\$0.00
Less Fee For Negative Balance	\$0.00
Less Fees For Bank Services	\$68.98
Net Bank Fees	\$68.98

<b>Service</b>	<b>Unit Price</b>	<b>Volume</b>	<b>Total Price</b>	<b>Balance Equivalent</b>	
<b>ACH</b>					
250100	ACH Originated Debit	\$0.000	8	\$0.00	\$0.00
250302	ACH Return Item-Debit/Credit	\$6.500	4	\$26.00	\$105,444.54
259999	ACH Originated Same Day Credit	\$1.000	7	\$7.00	\$28,388.91
250101	ACH Originated Credit	\$0.000	3,051	\$0.00	\$0.00
250120	ACH Originated Addenda	\$0.040	7	\$0.28	\$1,135.55
<b>ACCOUNT ANALYSIS</b>					
010100	Checks/Items Paid	\$0.050	1	\$0.05	\$202.77
250201	Electronic Deposit	\$0.050	6	\$0.30	\$1,216.66
250200	Electronic Paid Item	\$0.050	7	\$0.35	\$1,419.44
<b>ACCOUNT RECON</b>					
150120	Checks Paid-Positive Pay	\$0.000	1	\$0.00	\$0.00
150030	Pos Pay Maint-Monthly	\$25.000	1	\$25.00	\$101,388.98
150310	Positive Pay No Issues	\$0.000	1	\$0.00	\$0.00
<b>ZERO BALANCE ACCOUNT</b>					
010020	Zero Bal Acct Maint	\$10.000	1	\$10.00	\$40,555.59
Totals:				\$68.98	\$279,752.44



THE SCHOOL DISTRICT OF MONROE COUNTY, FL  
 ADULT EDUCATION ACCOUNT  
 241 TRUMBO ROAD  
 KEY WEST FL 33040-6684

## Account Analysis Statement

RELATIONSHIP OFFICER: MICHELE WHITE  
 RELATIONSHIP OFFICER PHONE NUMBER: 305-809-3309  
 ACCOUNT: [REDACTED]  
 FOR THE MONTH OF SEPTEMBER 2018

<b>Earnings Credit Rate</b>			
		Average Ledger Balance	\$0.00
Positive Collected Balance	0.30%	Less Average Float	\$0.00
Negative Collected Balance	0.00%	Average Collected Balance	\$0.00

<b>Reconciliation</b>	<b>Balance Amount</b>
Average Positive Collected Balance	\$0.00
Less Reserve Required @ 0%	\$0.00
Net Positive Collected Balance	\$0.00
Less Compensation Balances	\$0.00
Balance Available for Services	\$0.00
Average Negative Collected Balance	\$0.00

<b>Bank Fees</b>	<b>Fee Amount</b>
Earnings Credit Allowance	\$0.00
Less Fee For Negative Balance	\$0.00
Less Fees For Bank Services	\$12.30
Net Bank Fees	\$12.30

<b>Service</b>	<b>Unit Price</b>	<b>Volume</b>	<b>Total Price</b>	<b>Balance Equivalent</b>
<b>ACCOUNT ANALYSIS</b>				
010101 Deposits	\$0.050	10	\$0.50	\$2,027.77
250201 Electronic Deposit	\$0.050	1	\$0.05	\$202.77
250200 Electronic Paid Item	\$0.050	6	\$0.30	\$1,216.66
<b>ITEMS DEPOSITED</b>				
100224 Transit	\$0.050	29	\$1.45	\$5,880.56
<b>ZERO BALANCE ACCOUNT</b>				
010020 Zero Bal Acct Maint	\$10.000	1	\$10.00	\$40,555.59
<b>Totals:</b>			\$12.30	\$49,883.35



THE SCHOOL DISTRICT OF MONROE COUNTY, FL  
 DAY CARE ACCT  
 241 TRUMBO ROAD  
 KEY WEST FL 33040-6684

## Account Analysis Statement

RELATIONSHIP OFFICER: MICHELE WHITE  
 RELATIONSHIP OFFICER PHONE NUMBER: 305-809-3309  
 ACCOUNT: [REDACTED]  
 FOR THE MONTH OF SEPTEMBER 2018

<b>Earnings Credit Rate</b>		Average Ledger Balance	\$0.00
Positive Collected Balance	0.30%	Less Average Float	\$0.00
Negative Collected Balance	0.00%	Average Collected Balance	\$0.00

<b>Reconciliation</b>	<b>Balance Amount</b>
Average Positive Collected Balance	\$0.00
Less Reserve Required @ 0%	\$0.00
Net Positive Collected Balance	\$0.00
Less Compensation Balances	\$0.00
Balance Available for Services	\$0.00
Average Negative Collected Balance	\$0.00

<b>Bank Fees</b>	<b>Fee Amount</b>
Earnings Credit Allowance	\$0.00
Less Fee For Negative Balance	\$0.00
Less Fees For Bank Services	\$63.95
Net Bank Fees	\$63.95

<b>Service</b>	<b>Unit Price</b>	<b>Volume</b>	<b>Total Price</b>	<b>Balance Equivalent</b>
<b>CASH PROCESSING</b>				
100010 Branch Deposited Coin-Currency	\$0.000	11	\$0.00	\$0.00
<b>ACCOUNT ANALYSIS</b>				
010101 Deposits	\$0.050	54	\$2.70	\$10,950.01
250201 Electronic Deposit	\$0.050	12	\$0.60	\$2,433.33
250200 Electronic Paid Item	\$0.050	19	\$0.95	\$3,852.78
100400 Return Item Process-Regular	\$10.000	3	\$30.00	\$121,666.78
<b>ITEMS DEPOSITED</b>				
100224 Transit	\$0.050	394	\$19.70	\$79,894.52
<b>ZERO BALANCE ACCOUNT</b>				
010020 Zero Bal Acct Maint	\$10.000	1	\$10.00	\$40,555.59
Totals:			\$63.95	\$259,353.01





## Customer Analysis Statement

THE SCHOOL DISTRICT OF MONROE COUNTY, F  
 241 TRUMBO ROAD  
 KEY WEST FL 33040-6684

RELATIONSHIP OFFICER: MICHELE WHITE  
 RELATIONSHIP OFFICER PHONE NUMBER: 305-809-3309  
 KEY ACCOUNT: [REDACTED]  
 FOR THE MONTH OF OCTOBER 2018  
 RE-ANALYZED ON 11/16/2018

<b>Earnings Credit Rate</b>		Average Ledger Balance	\$3,008,216.00
Positive Collected Balance	0.30%	Less Average Float	\$8,216.00
Negative Collected Balance	0.00%	Average Collected Balance	\$3,000,000.00

<b>Reconciliation</b>	<b>Balance Amount</b>
Average Positive Collected Balance	\$3,000,000.00
Less Reserve Required @ 0%	\$0.00
Net Positive Collected Balance	\$3,000,000.00
Less Compensation Balances	\$0.00
Balance Available for Services	\$3,000,000.00
Average Negative Collected Balance	\$0.00

<b>Bank Fees</b>	<b>Fee Amount</b>
Earnings Credit Allowance	(\$764.38)
Less Fee For Negative Balance	\$0.00
Less Fees For Bank Services	\$672.42
Net Bank Fees	(\$91.96)
Net Amount Due	\$0.00

<b>Service</b>	<b>Unit Price</b>	<b>Volume</b>	<b>Total Price</b>	<b>Balance Equivalent</b>
<b>ACH</b>				
250100 ACH Originated Debit	\$0.050	9	\$0.45	\$1,766.12
250302 ACH Return Item-Debit/Credit	\$0.000	7	\$0.00	\$0.00
259999 ACH Originated Same Day Credit	\$1.000	1	\$1.00	\$3,924.73
250101 ACH Originated Credit	\$0.050	2,525	\$126.25	\$495,497.35
250120 ACH Originated Addenda	\$0.000	1	\$0.00	\$0.00
<b>CASH PROCESSING</b>				
100010 Branch Deposited Coin-Currency	\$0.000	15	\$0.00	\$0.00
<b>ACCOUNT ANALYSIS</b>				
010101 Deposits	\$0.050	85	\$4.25	\$16,680.10
010100 Checks/Items Paid	\$0.050	254	\$12.70	\$49,844.09
250201 Electronic Deposit	\$0.050	154	\$7.70	\$30,220.43
250200 Electronic Paid Item	\$0.050	85	\$4.25	\$16,680.10
100400 Return Item Process-Regular	\$10.000	3	\$30.00	\$117,741.94
<b>ITEMS DEPOSITED</b>				
100224 Transit	\$0.050	440	\$22.00	\$86,344.09
<b>WIRE TRANSFER</b>				
350300 Wire Incoming Fed Transfer	\$15.000	1	\$15.00	\$58,870.97
350100 Wire Outgoing Web Template	\$10.000	13	\$130.00	\$510,215.09
350104 Wire Outgoing Web Freeform	\$10.000	9	\$90.00	\$353,225.83



**Customer Analysis Statement**

THE SCHOOL DISTRICT OF MONROE COUNTY, F  
 241 TRUMBO ROAD  
 KEY WEST FL 33040-6684

RELATIONSHIP OFFICER: MICHELE WHITE  
 RELATIONSHIP OFFICER PHONE NUMBER: 305-809-3309  
 KEY ACCOUNT: [REDACTED]  
 FOR THE MONTH OF OCTOBER 2018  
 RE-ANALYZED ON 11/16/2018

Service	Unit Price	Volume	Total Price	Balance Equivalent
<b>INVESTMENT</b>				
010010 Business Investment Account	\$0.000	1	\$0.00	\$0.00
<b>REMOTE DEPOSIT CAPTURE</b>				
101300 Remote Capture Web Maint	\$50.000	1	\$50.00	\$196,236.57
101320 RDC Items-Web	\$0.045	85	\$3.82	\$15,012.09
<b>RDC</b>				
101300 Mobile RDC Monthly Maint Fee	\$0.000	1	\$0.00	\$0.00
<b>ACCOUNT RECON</b>				
150120 Checks Paid-Positive Pay	\$0.000	254	\$0.00	\$0.00
151355 Virtual Image Viewer	\$0.000	3	\$0.00	\$0.00
150120 Check Issued Items	\$0.000	234	\$0.00	\$0.00
150030 Pos Pay Maint-Monthly	\$25.000	2	\$50.00	\$196,236.57
150310 Positive Pay No Issues	\$0.000	4	\$0.00	\$0.00
<b>ZERO BALANCE ACCOUNT</b>				
010020 Zero Bal Acct Maint	\$10.000	5	\$50.00	\$196,236.57
<b>INFORMATION REPORTING</b>				
251100 BBOL ACH Maintenance	\$25.000	1	\$25.00	\$98,118.28
350600 BBOL Wire Maintenance	\$25.000	1	\$25.00	\$98,118.28
310001 BBOL Bill Payment	\$0.000	1	\$0.00	\$0.00
40005Z BBOL Maintenance (11+Accts)	\$8.333	3	\$25.00	\$98,118.28
<b>Totals:</b>			<b>\$672.42</b>	<b>\$2,639,087.48</b>

**Accounts Included in This Statement**

[REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]



THE SCHOOL DISTRICT OF MONROE COUNTY, FL  
 DISTRICT INVESTMENT ACCT  
 241 TRUMBO ROAD  
 KEY WEST FL 33040-6684

## Account Analysis Statement

RELATIONSHIP OFFICER: MICHELE WHITE  
 RELATIONSHIP OFFICER PHONE NUMBER: 305-809-3309  
 ACCOUNT: [REDACTED]  
 FOR THE MONTH OF OCTOBER 2018

<b>Earnings Credit Rate</b>		Average Ledger Balance	\$3,008,216.00
Positive Collected Balance	0.30%	Less Average Float	\$8,216.00
Negative Collected Balance	0.00%	Average Collected Balance	\$3,000,000.00

<b>Reconciliation</b>	<b>Balance Amount</b>
Average Positive Collected Balance	\$3,000,000.00
Less Reserve Required @ 0%	\$0.00
Net Positive Collected Balance	\$3,000,000.00
Less Compensation Balances	\$0.00
Balance Available for Services	\$3,000,000.00
Average Negative Collected Balance	\$0.00

<b>Bank Fees</b>	<b>Fee Amount</b>
Earnings Credit Allowance	(\$764.38)
Less Fee For Negative Balance	\$0.00
Less Fees For Bank Services	\$159.77
Net Bank Fees	(\$604.61)

<b>Service</b>	<b>Unit Price</b>	<b>Volume</b>	<b>Total Price</b>	<b>Balance Equivalent</b>
<b>ACCOUNT ANALYSIS</b>				
010101 Deposits	\$0.050	6	\$0.30	\$1,177.41
250201 Electronic Deposit	\$0.050	91	\$4.55	\$17,857.52
250200 Electronic Paid Item	\$0.050	22	\$1.10	\$4,317.20
<b>WIRE TRANSFER</b>				
350300 Wire Incoming Fed Transfer	\$15.000	1	\$15.00	\$58,870.97
<b>INVESTMENT</b>				
010010 Business Investment Account	\$0.000	1	\$0.00	\$0.00
<b>REMOTE DEPOSIT CAPTURE</b>				
101300 Remote Capture Web Maint	\$50.000	1	\$50.00	\$196,236.57
101320 RDC Items-Web	\$0.045	85	\$3.82	\$15,012.09
<b>RDC</b>				
101300 Mobile RDC Monthly Maint Fee	\$0.000	1	\$0.00	\$0.00
<b>ACCOUNT RECON</b>				
151355 Virtual Image Viewer	\$0.000	3	\$0.00	\$0.00
<b>ZERO BALANCE ACCOUNT</b>				
010020 Zero Bal Acct Maint	\$10.000	1	\$10.00	\$39,247.31
<b>INFORMATION REPORTING</b>				
251100 BBOL ACH Maintenance	\$25.000	1	\$25.00	\$98,118.28
350600 BBOL Wire Maintenance	\$25.000	1	\$25.00	\$98,118.28
310001 BBOL Bill Payment	\$0.000	1	\$0.00	\$0.00
40005Z BBOL Maintenance (11+Accts)	\$8.333	3	\$25.00	\$98,118.28



THE SCHOOL DISTRICT OF MONROE COUNTY, FL  
DISTRICT INVESTMENT ACCT  
241 TRUMBO ROAD  
KEY WEST FL 33040-6684

## Account Analysis Statement

RELATIONSHIP OFFICER: MICHELE WHITE  
RELATIONSHIP OFFICER PHONE NUMBER: 305-809-3309  
ACCOUNT: [REDACTED]  
FOR THE MONTH OF OCTOBER 2018

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<b>Service</b>	<b>Unit Price</b>	<b>Volume</b>	<b>Total Price</b>	<b>Balance Equivalent</b>
Totals:			\$159.77	\$627,073.91

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THE SCHOOL DISTRICT OF MONROE COUNTY, FL  
 DISTRICT GENERAL DISB ACCT  
 241 TRUMBO ROAD  
 KEY WEST FL 33040-6684

**Account Analysis Statement**

RELATIONSHIP OFFICER: MICHELE WHITE  
 RELATIONSHIP OFFICER PHONE NUMBER: 305-809-3309  
 ACCOUNT: [REDACTED]  
 FOR THE MONTH OF OCTOBER 2018

<b>Earnings Credit Rate</b>		Average Ledger Balance	\$0.00
Positive Collected Balance	0.30%	Less Average Float	\$0.00
Negative Collected Balance	0.00%	Average Collected Balance	\$0.00

<b>Reconciliation</b>	<b>Balance Amount</b>
Average Positive Collected Balance	\$0.00
Less Reserve Required @ 0%	\$0.00
Net Positive Collected Balance	\$0.00
Less Compensation Balances	\$0.00
Balance Available for Services	\$0.00
Average Negative Collected Balance	\$0.00

<b>Bank Fees</b>	<b>Fee Amount</b>
Earnings Credit Allowance	\$0.00
Less Fee For Negative Balance	\$0.00
Less Fees For Bank Services	\$273.50
Net Bank Fees	\$273.50

<b>Service</b>	<b>Unit Price</b>	<b>Volume</b>	<b>Total Price</b>	<b>Balance Equivalent</b>
<b>ACH</b>				
250100 ACH Originated Debit	\$0.050	4	\$0.20	\$784.94
259999 ACH Originated Same Day Credit	\$1.000	1	\$1.00	\$3,924.73
250101 ACH Originated Credit	\$0.050	19	\$0.95	\$3,728.49
<b>ACCOUNT ANALYSIS</b>				
010100 Checks/Items Paid	\$0.050	250	\$12.50	\$49,059.14
250201 Electronic Deposit	\$0.050	44	\$2.20	\$8,634.40
250200 Electronic Paid Item	\$0.050	33	\$1.65	\$6,475.80
<b>WIRE TRANSFER</b>				
350100 Wire Outgoing Web Template	\$10.000	13	\$130.00	\$510,215.09
350104 Wire Outgoing Web Freeform	\$10.000	9	\$90.00	\$353,225.83
<b>ACCOUNT RECON</b>				
150120 Checks Paid-Positive Pay	\$0.000	250	\$0.00	\$0.00
150120 Check Issued Items	\$0.000	234	\$0.00	\$0.00
150030 Pos Pay Maint-Monthly	\$25.000	1	\$25.00	\$98,118.28
<b>ZERO BALANCE ACCOUNT</b>				
010020 Zero Bal Acct Maint	\$10.000	1	\$10.00	\$39,247.31
<b>Totals:</b>			<b>\$273.50</b>	<b>\$1,073,414.01</b>



## Account Analysis Statement

THE SCHOOL DISTRICT OF MONROE COUNTY, FL  
 PAYROLL ACCOUNT  
 241 TRUMBO ROAD  
 KEY WEST FL 33040-6684

RELATIONSHIP OFFICER: MICHELE WHITE  
 RELATIONSHIP OFFICER PHONE NUMBER: 305-809-3309  
 ACCOUNT: [REDACTED]  
 FOR THE MONTH OF OCTOBER 2018

<b>Earnings Credit Rate</b>			
		Average Ledger Balance	\$0.00
Positive Collected Balance	0.30%	Less Average Float	\$0.00
Negative Collected Balance	0.00%	Average Collected Balance	\$0.00

<b>Reconciliation</b>	<b>Balance Amount</b>
Average Positive Collected Balance	\$0.00
Less Reserve Required @ 0%	\$0.00
Net Positive Collected Balance	\$0.00
Less Compensation Balances	\$0.00
Balance Available for Services	\$0.00
Average Negative Collected Balance	\$0.00

<b>Bank Fees</b>	<b>Fee Amount</b>
Earnings Credit Allowance	\$0.00
Less Fee For Negative Balance	\$0.00
Less Fees For Bank Services	\$161.30
Net Bank Fees	\$161.30

<b>Service</b>	<b>Unit Price</b>	<b>Volume</b>	<b>Total Price</b>	<b>Balance Equivalent</b>
<b>ACH</b>				
250100 ACH Originated Debit	\$0.050	5	\$0.25	\$981.18
250302 ACH Return Item-Debit/Credit	\$0.000	7	\$0.00	\$0.00
250101 ACH Originated Credit	\$0.050	2,506	\$125.30	\$491,768.85
250120 ACH Originated Addenda	\$0.000	1	\$0.00	\$0.00
<b>ACCOUNT ANALYSIS</b>				
010100 Checks/Items Paid	\$0.050	4	\$0.20	\$784.94
250201 Electronic Deposit	\$0.050	6	\$0.30	\$1,177.41
250200 Electronic Paid Item	\$0.050	5	\$0.25	\$981.18
<b>ACCOUNT RECON</b>				
150120 Checks Paid-Positive Pay	\$0.000	4	\$0.00	\$0.00
150030 Pos Pay Maint-Monthly	\$25.000	1	\$25.00	\$98,118.28
150310 Positive Pay No Issues	\$0.000	4	\$0.00	\$0.00
<b>ZERO BALANCE ACCOUNT</b>				
010020 Zero Bal Acct Maint	\$10.000	1	\$10.00	\$39,247.31
Totals:			\$161.30	\$633,059.15



THE SCHOOL DISTRICT OF MONROE COUNTY, FL  
 ADULT EDUCATION ACCOUNT  
 241 TRUMBO ROAD  
 KEY WEST FL 33040-6684

## Account Analysis Statement

RELATIONSHIP OFFICER: MICHELE WHITE  
 RELATIONSHIP OFFICER PHONE NUMBER: 305-809-3309  
 ACCOUNT: [REDACTED]  
 FOR THE MONTH OF OCTOBER 2018

<b>Earnings Credit Rate</b>		Average Ledger Balance	\$0.00
Positive Collected Balance	0.30%	Less Average Float	\$0.00
Negative Collected Balance	0.00%	Average Collected Balance	\$0.00

<b>Reconciliation</b>	<b>Balance Amount</b>
Average Positive Collected Balance	\$0.00
Less Reserve Required @ 0%	\$0.00
Net Positive Collected Balance	\$0.00
Less Compensation Balances	\$0.00
Balance Available for Services	\$0.00
Average Negative Collected Balance	\$0.00

<b>Bank Fees</b>	<b>Fee Amount</b>
Earnings Credit Allowance	\$0.00
Less Fee For Negative Balance	\$0.00
Less Fees For Bank Services	\$10.85
Net Bank Fees	\$10.85

<b>Service</b>	<b>Unit Price</b>	<b>Volume</b>	<b>Total Price</b>	<b>Balance Equivalent</b>
<b>ACCOUNT ANALYSIS</b>				
010101 Deposits	\$0.050	4	\$0.20	\$784.94
250201 Electronic Deposit	\$0.050	1	\$0.05	\$196.23
250200 Electronic Paid Item	\$0.050	3	\$0.15	\$588.70
<b>ITEMS DEPOSITED</b>				
100224 Transit	\$0.050	9	\$0.45	\$1,766.12
<b>ZERO BALANCE ACCOUNT</b>				
010020 Zero Bal Acct Maint	\$10.000	1	\$10.00	\$39,247.31
<b>Totals:</b>			<b>\$10.85</b>	<b>\$42,583.30</b>



THE SCHOOL DISTRICT OF MONROE COUNTY, FL  
 DAY CARE ACCT  
 241 TRUMBO ROAD  
 KEY WEST FL 33040-6684

## Account Analysis Statement

RELATIONSHIP OFFICER: MICHELE WHITE  
 RELATIONSHIP OFFICER PHONE NUMBER: 305-809-3309  
 ACCOUNT: [REDACTED]  
 FOR THE MONTH OF OCTOBER 2018

<b>Earnings Credit Rate</b>			
		Average Ledger Balance	\$0.00
Positive Collected Balance	0.30%	Less Average Float	\$0.00
Negative Collected Balance	0.00%	Average Collected Balance	\$0.00

<b>Reconciliation</b>	<b>Balance Amount</b>
Average Positive Collected Balance	\$0.00
Less Reserve Required @ 0%	\$0.00
Net Positive Collected Balance	\$0.00
Less Compensation Balances	\$0.00
Balance Available for Services	\$0.00
Average Negative Collected Balance	\$0.00

<b>Bank Fees</b>	<b>Fee Amount</b>
Earnings Credit Allowance	\$0.00
Less Fee For Negative Balance	\$0.00
Less Fees For Bank Services	\$67.00
Net Bank Fees	\$67.00

<b>Service</b>	<b>Unit Price</b>	<b>Volume</b>	<b>Total Price</b>	<b>Balance Equivalent</b>
<b>CASH PROCESSING</b>				
100010 Branch Deposited Coin-Currency	\$0.000	15	\$0.00	\$0.00
<b>ACCOUNT ANALYSIS</b>				
010101 Deposits	\$0.050	75	\$3.75	\$14,717.74
250201 Electronic Deposit	\$0.050	12	\$0.60	\$2,354.83
250200 Electronic Paid Item	\$0.050	22	\$1.10	\$4,317.20
100400 Return Item Process-Regular	\$10.000	3	\$30.00	\$117,741.94
<b>ITEMS DEPOSITED</b>				
100224 Transit	\$0.050	431	\$21.55	\$84,577.96
<b>ZERO BALANCE ACCOUNT</b>				
010020 Zero Bal Acct Maint	\$10.000	1	\$10.00	\$39,247.31
Totals:			\$67.00	\$262,956.98





# Customer Analysis Statement

THE SCHOOL DISTRICT OF MONROE COUNTY, F  
 241 TRUMBO ROAD  
 KEY WEST FL 33040-6684

RELATIONSHIP OFFICER: MICHELE WHITE  
 RELATIONSHIP OFFICER PHONE NUMBER: 305-809-3309  
 KEY ACCOUNT: [REDACTED]  
 FOR THE MONTH OF NOVEMBER 2018

<b>Earnings Credit Rate</b>		Average Ledger Balance	\$3,023,119.00
Positive Collected Balance	0.30%	Less Average Float	\$23,119.00
Negative Collected Balance	0.00%	Average Collected Balance	\$3,000,000.00

<b>Reconciliation</b>	<b>Balance Amount</b>
Average Positive Collected Balance	\$3,000,000.00
Less Reserve Required @ 0%	\$0.00
Net Positive Collected Balance	\$3,000,000.00
Less Compensation Balances	\$0.00
Balance Available for Services	\$3,000,000.00
Average Negative Collected Balance	\$0.00

<b>Bank Fees</b>	<b>Fee Amount</b>
Earnings Credit Allowance	(\$739.72)
Less Fee For Negative Balance	\$0.00
Less Fees For Bank Services	\$821.20
Net Bank Fees	\$81.48
Net Amount Due	\$81.48
Account To Be Charged 12/19/18	\$81.48

<b>Service</b>	<b>Unit Price</b>	<b>Volume</b>	<b>Total Price</b>	<b>Balance Equivalent</b>
<b>ACH</b>				
250100 ACH Originated Debit	\$0.050	12	\$0.60	\$2,433.33
250302 ACH Return Item-Debit/Credit	\$0.000	3	\$0.00	\$0.00
259999 ACH Originated Same Day Credit	\$1.000	3	\$3.00	\$12,166.67
250101 ACH Originated Credit	\$0.050	2,527	\$126.35	\$512,419.94
259999 ACH Originated Same Day Debit	\$1.000	1	\$1.00	\$4,055.55
250120 ACH Originated Addenda	\$0.000	5	\$0.00	\$0.00
<b>CASH PROCESSING</b>				
100010 Branch Deposited Coin-Currency	\$0.000	8	\$0.00	\$0.00
<b>ACCOUNT ANALYSIS</b>				
010101 Deposits	\$0.050	68	\$3.40	\$13,788.90
010100 Checks/Items Paid	\$0.050	230	\$11.50	\$46,638.93
250201 Electronic Deposit	\$0.050	157	\$7.85	\$31,836.14
250200 Electronic Paid Item	\$0.050	80	\$4.00	\$16,222.23
100400 Return Item Process-Regular	\$10.000	1	\$10.00	\$40,555.59
Remote Capture Client Ids	\$0.000	2	\$0.00	\$0.00
<b>ITEMS DEPOSITED</b>				
100224 Transit	\$0.050	317	\$15.85	\$64,280.61



**Customer Analysis Statement**

THE SCHOOL DISTRICT OF MONROE COUNTY, F  
 241 TRUMBO ROAD  
 KEY WEST FL 33040-6684

RELATIONSHIP OFFICER: MICHELE WHITE  
 RELATIONSHIP OFFICER PHONE NUMBER: 305-809-3309  
 KEY ACCOUNT: [REDACTED]  
 FOR THE MONTH OF NOVEMBER 2018

Service	Unit Price	Volume	Total Price	Balance Equivalent
<b>WIRE TRANSFER</b>				
350300 Wire Incoming Fed Transfer	\$15.000	4	\$60.00	\$243,333.57
350100 Wire Outgoing Web Template	\$10.000	12	\$120.00	\$486,667.14
350104 Wire Outgoing Web Freeform	\$10.000	3	\$30.00	\$121,666.78
<b>INVESTMENT</b>				
010010 Business Investment Account	\$0.000	1	\$0.00	\$0.00
<b>REMOTE DEPOSIT CAPTURE</b>				
101300 Remote Capture Web Maint	\$50.000	3	\$150.00	\$608,333.93
101320 RDC Items-Web	\$0.045	59	\$2.65	\$10,767.51
101333 Remote Capture Scanner	\$50.000	2	\$100.00	\$405,555.95
<b>RDC</b>				
101300 Mobile RDC Monthly Maint Fee	\$0.000	1	\$0.00	\$0.00
<b>ACCOUNT RECON</b>				
150120 Checks Paid-Positive Pay	\$0.000	230	\$0.00	\$0.00
151355 Virtual Image Viewer	\$0.000	3	\$0.00	\$0.00
150120 Check Issued Items	\$0.000	264	\$0.00	\$0.00
150030 Pos Pay Maint-Monthly	\$25.000	2	\$50.00	\$202,777.97
<b>ZERO BALANCE ACCOUNT</b>				
010020 Zero Bal Acct Maint	\$10.000	5	\$50.00	\$202,777.97
<b>INFORMATION REPORTING</b>				
251100 BBOL ACH Maintenance	\$25.000	1	\$25.00	\$101,388.98
350600 BBOL Wire Maintenance	\$25.000	1	\$25.00	\$101,388.98
150410 BBOL Stop Payment - 6 Months	\$0.000	5	\$0.00	\$0.00
310001 BBOL Bill Payment	\$0.000	1	\$0.00	\$0.00
40005Z BBOL Maintenance (11+Accts)	\$8.333	3	\$25.00	\$101,388.98
<b>Totals:</b>			<b>\$821.20</b>	<b>\$3,330,445.65</b>

**Accounts Included in This Statement**

[REDACTED]



THE SCHOOL DISTRICT OF MONROE COUNTY, FL  
 DISTRICT INVESTMENT ACCT  
 241 TRUMBO ROAD  
 KEY WEST FL 33040-6684

## Account Analysis Statement

RELATIONSHIP OFFICER: MICHELE WHITE  
 RELATIONSHIP OFFICER PHONE NUMBER: 305-809-3309  
 ACCOUNT: [REDACTED]  
 FOR THE MONTH OF NOVEMBER 2018

<b>Earnings Credit Rate</b>		Average Ledger Balance	\$3,023,119.00
Positive Collected Balance	0.30%	Less Average Float	\$23,119.00
Negative Collected Balance	0.00%	Average Collected Balance	\$3,000,000.00

<b>Reconciliation</b>	<b>Balance Amount</b>
Average Positive Collected Balance	\$3,000,000.00
Less Reserve Required @ 0%	\$0.00
Net Positive Collected Balance	\$3,000,000.00
Less Compensation Balances	\$0.00
Balance Available for Services	\$3,000,000.00
Average Negative Collected Balance	\$0.00

<b>Bank Fees</b>	<b>Fee Amount</b>
Earnings Credit Allowance	(\$739.72)
Less Fee For Negative Balance	\$0.00
Less Fees For Bank Services	\$403.35
Net Bank Fees	(\$336.37)

<b>Service</b>	<b>Unit Price</b>	<b>Volume</b>	<b>Total Price</b>	<b>Balance Equivalent</b>
<b>ACCOUNT ANALYSIS</b>				
010101 Deposits	\$0.050	4	\$0.20	\$811.11
250201 Electronic Deposit	\$0.050	90	\$4.50	\$18,250.01
250200 Electronic Paid Item	\$0.050	20	\$1.00	\$4,055.55
Remote Capture Client Ids	\$0.000	2	\$0.00	\$0.00
<b>WIRE TRANSFER</b>				
350300 Wire Incoming Fed Transfer	\$15.000	4	\$60.00	\$243,333.57
<b>INVESTMENT</b>				
010010 Business Investment Account	\$0.000	1	\$0.00	\$0.00
<b>REMOTE DEPOSIT CAPTURE</b>				
101300 Remote Capture Web Maint	\$50.000	3	\$150.00	\$608,333.93
101320 RDC Items-Web	\$0.045	59	\$2.65	\$10,767.51
101333 Remote Capture Scanner	\$50.000	2	\$100.00	\$405,555.95
<b>RDC</b>				
101300 Mobile RDC Monthly Maint Fee	\$0.000	1	\$0.00	\$0.00
<b>ACCOUNT RECON</b>				
151355 Virtual Image Viewer	\$0.000	3	\$0.00	\$0.00
<b>ZERO BALANCE ACCOUNT</b>				
010020 Zero Bal Acct Maint	\$10.000	1	\$10.00	\$40,555.59
<b>INFORMATION REPORTING</b>				
251100 BBOL ACH Maintenance	\$25.000	1	\$25.00	\$101,388.98
350600 BBOL Wire Maintenance	\$25.000	1	\$25.00	\$101,388.98



THE SCHOOL DISTRICT OF MONROE COUNTY, FL  
DISTRICT INVESTMENT ACCT  
241 TRUMBO ROAD  
KEY WEST FL 33040-6684

## Account Analysis Statement

RELATIONSHIP OFFICER: MICHELE WHITE  
RELATIONSHIP OFFICER PHONE NUMBER: 305-809-3309  
ACCOUNT: [REDACTED]  
FOR THE MONTH OF NOVEMBER 2018

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<b>Service</b>	<b>Unit Price</b>	<b>Volume</b>	<b>Total Price</b>	<b>Balance Equivalent</b>
310001 BBOL Bill Payment	\$0.000	1	\$0.00	\$0.00
40005Z BBOL Maintenance (11+Accts)	\$8.333	3	\$25.00	\$101,388.98
Totals:			\$403.35	\$1,635,830.16



THE SCHOOL DISTRICT OF MONROE COUNTY, FL  
 DISTRICT GENERAL DISB ACCT  
 241 TRUMBO ROAD  
 KEY WEST FL 33040-6684

## Account Analysis Statement

RELATIONSHIP OFFICER: MICHELE WHITE  
 RELATIONSHIP OFFICER PHONE NUMBER: 305-809-3309  
 ACCOUNT: [REDACTED]  
 FOR THE MONTH OF NOVEMBER 2018

<b>Earnings Credit Rate</b>		Average Ledger Balance	\$0.00
Positive Collected Balance	0.30%	Less Average Float	\$0.00
Negative Collected Balance	0.00%	Average Collected Balance	\$0.00

<b>Reconciliation</b>	<b>Balance Amount</b>
Average Positive Collected Balance	\$0.00
Less Reserve Required @ 0%	\$0.00
Net Positive Collected Balance	\$0.00
Less Compensation Balances	\$0.00
Balance Available for Services	\$0.00
Average Negative Collected Balance	\$0.00

<b>Bank Fees</b>	<b>Fee Amount</b>
Earnings Credit Allowance	\$0.00
Less Fee For Negative Balance	\$0.00
Less Fees For Bank Services	\$203.25
Net Bank Fees	\$203.25

<b>Service</b>	<b>Unit Price</b>	<b>Volume</b>	<b>Total Price</b>	<b>Balance Equivalent</b>
<b>ACH</b>				
250100 ACH Originated Debit	\$0.050	5	\$0.25	\$1,013.88
259999 ACH Originated Same Day Credit	\$1.000	3	\$3.00	\$12,166.67
250101 ACH Originated Credit	\$0.050	11	\$0.55	\$2,230.55
250120 ACH Originated Addenda	\$0.000	1	\$0.00	\$0.00
<b>ACCOUNT ANALYSIS</b>				
010100 Checks/Items Paid	\$0.050	230	\$11.50	\$46,638.93
250201 Electronic Deposit	\$0.050	34	\$1.70	\$6,894.45
250200 Electronic Paid Item	\$0.050	25	\$1.25	\$5,069.44
<b>WIRE TRANSFER</b>				
350100 Wire Outgoing Web Template	\$10.000	12	\$120.00	\$486,667.14
350104 Wire Outgoing Web Freeform	\$10.000	3	\$30.00	\$121,666.78
<b>ACCOUNT RECON</b>				
150120 Checks Paid-Positive Pay	\$0.000	230	\$0.00	\$0.00
150120 Check Issued Items	\$0.000	264	\$0.00	\$0.00
150030 Pos Pay Maint-Monthly	\$25.000	1	\$25.00	\$101,388.98
<b>ZERO BALANCE ACCOUNT</b>				
010020 Zero Bal Acct Maint	\$10.000	1	\$10.00	\$40,555.59
<b>INFORMATION REPORTING</b>				
150410 BBOL Stop Payment - 6 Months	\$0.000	5	\$0.00	\$0.00
Totals:			\$203.25	\$824,292.41



## Account Analysis Statement

THE SCHOOL DISTRICT OF MONROE COUNTY, FL  
 PAYROLL ACCOUNT  
 241 TRUMBO ROAD  
 KEY WEST FL 33040-6684

RELATIONSHIP OFFICER: MICHELE WHITE  
 RELATIONSHIP OFFICER PHONE NUMBER: 305-809-3309  
 ACCOUNT: [REDACTED]  
 FOR THE MONTH OF NOVEMBER 2018

<b>Earnings Credit Rate</b>			
		Average Ledger Balance	\$0.00
Positive Collected Balance	0.30%	Less Average Float	\$0.00
Negative Collected Balance	0.00%	Average Collected Balance	\$0.00

<b>Reconciliation</b>	<b>Balance Amount</b>
Average Positive Collected Balance	\$0.00
Less Reserve Required @ 0%	\$0.00
Net Positive Collected Balance	\$0.00
Less Compensation Balances	\$0.00
Balance Available for Services	\$0.00
Average Negative Collected Balance	\$0.00

<b>Bank Fees</b>	<b>Fee Amount</b>
Earnings Credit Allowance	\$0.00
Less Fee For Negative Balance	\$0.00
Less Fees For Bank Services	\$163.10
Net Bank Fees	\$163.10

<b>Service</b>	<b>Unit Price</b>	<b>Volume</b>	<b>Total Price</b>	<b>Balance Equivalent</b>
<b>ACH</b>				
250100 ACH Originated Debit	\$0.050	7	\$0.35	\$1,419.44
250302 ACH Return Item-Debit/Credit	\$0.000	3	\$0.00	\$0.00
250101 ACH Originated Credit	\$0.050	2,516	\$125.80	\$510,189.39
259999 ACH Originated Same Day Debit	\$1.000	1	\$1.00	\$4,055.55
250120 ACH Originated Addenda	\$0.000	4	\$0.00	\$0.00
<b>ACCOUNT ANALYSIS</b>				
010101 Deposits	\$0.050	1	\$0.05	\$202.77
250201 Electronic Deposit	\$0.050	10	\$0.50	\$2,027.77
250200 Electronic Paid Item	\$0.050	8	\$0.40	\$1,622.22
<b>ZERO BALANCE ACCOUNT</b>				
010020 Zero Bal Acct Maint	\$10.000	1	\$10.00	\$40,555.59
<b>ACCOUNT RECON</b>				
150030 Pos Pay Maint-Monthly	\$25.000	1	\$25.00	\$101,388.98
Totals:			\$163.10	\$661,461.71



THE SCHOOL DISTRICT OF MONROE COUNTY, FL  
 ADULT EDUCATION ACCOUNT  
 241 TRUMBO ROAD  
 KEY WEST FL 33040-6684

**Account Analysis Statement**

RELATIONSHIP OFFICER: MICHELE WHITE  
 RELATIONSHIP OFFICER PHONE NUMBER: 305-809-3309  
 ACCOUNT: [REDACTED]  
 FOR THE MONTH OF NOVEMBER 2018

<b>Earnings Credit Rate</b>			
		Average Ledger Balance	\$0.00
Positive Collected Balance	0.30%	Less Average Float	\$0.00
Negative Collected Balance	0.00%	Average Collected Balance	\$0.00

<b>Reconciliation</b>	<b>Balance Amount</b>
Average Positive Collected Balance	\$0.00
Less Reserve Required @ 0%	\$0.00
Net Positive Collected Balance	\$0.00
Less Compensation Balances	\$0.00
Balance Available for Services	\$0.00
Average Negative Collected Balance	\$0.00

<b>Bank Fees</b>	<b>Fee Amount</b>
Earnings Credit Allowance	\$0.00
Less Fee For Negative Balance	\$0.00
Less Fees For Bank Services	\$11.80
Net Bank Fees	\$11.80

<b>Service</b>	<b>Unit Price</b>	<b>Volume</b>	<b>Total Price</b>	<b>Balance Equivalent</b>
<b>ACCOUNT ANALYSIS</b>				
010101 Deposits	\$0.050	8	\$0.40	\$1,622.22
250201 Electronic Deposit	\$0.050	8	\$0.40	\$1,622.22
250200 Electronic Paid Item	\$0.050	9	\$0.45	\$1,825.00
<b>ITEMS DEPOSITED</b>				
100224 Transit	\$0.050	11	\$0.55	\$2,230.55
<b>ZERO BALANCE ACCOUNT</b>				
010020 Zero Bal Acct Maint	\$10.000	1	\$10.00	\$40,555.59
<b>Totals:</b>			<b>\$11.80</b>	<b>\$47,855.58</b>



THE SCHOOL DISTRICT OF MONROE COUNTY, FL  
 DAY CARE ACCT  
 241 TRUMBO ROAD  
 KEY WEST FL 33040-6684

**Account Analysis Statement**

RELATIONSHIP OFFICER: MICHELE WHITE  
 RELATIONSHIP OFFICER PHONE NUMBER: 305-809-3309  
 ACCOUNT: [REDACTED]  
 FOR THE MONTH OF NOVEMBER 2018

<b>Earnings Credit Rate</b>		Average Ledger Balance	\$0.00
Positive Collected Balance	0.30%	Less Average Float	\$0.00
Negative Collected Balance	0.00%	Average Collected Balance	\$0.00

<b>Reconciliation</b>	<b>Balance Amount</b>
Average Positive Collected Balance	\$0.00
Less Reserve Required @ 0%	\$0.00
Net Positive Collected Balance	\$0.00
Less Compensation Balances	\$0.00
Balance Available for Services	\$0.00
Average Negative Collected Balance	\$0.00

<b>Bank Fees</b>	<b>Fee Amount</b>
Earnings Credit Allowance	\$0.00
Less Fee For Negative Balance	\$0.00
Less Fees For Bank Services	\$39.70
Net Bank Fees	\$39.70

<b>Service</b>	<b>Unit Price</b>	<b>Volume</b>	<b>Total Price</b>	<b>Balance Equivalent</b>
<b>CASH PROCESSING</b>				
100010 Branch Deposited Coin-Currency	\$0.000	8	\$0.00	\$0.00
<b>ACCOUNT ANALYSIS</b>				
010101 Deposits	\$0.050	55	\$2.75	\$11,152.78
250201 Electronic Deposit	\$0.050	15	\$0.75	\$3,041.66
250200 Electronic Paid Item	\$0.050	18	\$0.90	\$3,650.00
100400 Return Item Process-Regular	\$10.000	1	\$10.00	\$40,555.59
<b>ITEMS DEPOSITED</b>				
100224 Transit	\$0.050	306	\$15.30	\$62,050.06
<b>ZERO BALANCE ACCOUNT</b>				
010020 Zero Bal Acct Maint	\$10.000	1	\$10.00	\$40,555.59
Totals:			\$39.70	\$161,005.68





## Customer Analysis Statement

THE SCHOOL DISTRICT OF MONROE COUNTY, F  
 241 TRUMBO ROAD  
 KEY WEST FL 33040-6684

RELATIONSHIP OFFICER: MICHELE WHITE  
 RELATIONSHIP OFFICER PHONE NUMBER: 305-809-3309  
 KEY ACCOUNT: [REDACTED]  
 FOR THE MONTH OF DECEMBER 2018

<b>Earnings Credit Rate</b>		Average Ledger Balance	\$3,009,990.00
Positive Collected Balance	0.30%	Less Average Float	\$9,990.00
Negative Collected Balance	0.00%	Average Collected Balance	\$3,000,000.00

<b>Reconciliation</b>	<b>Balance Amount</b>
Average Positive Collected Balance	\$3,000,000.00
Less Reserve Required @ 0%	\$0.00
Net Positive Collected Balance	\$3,000,000.00
Less Compensation Balances	\$0.00
Balance Available for Services	\$3,000,000.00
Average Negative Collected Balance	\$0.00

<b>Bank Fees</b>	<b>Fee Amount</b>
Earnings Credit Allowance	(\$764.38)
Less Fee For Negative Balance	\$0.00
Less Fees For Bank Services	\$1,735.10
Net Bank Fees	\$970.72
Net Amount Due	\$970.72
Account To Be Charged 01/21/19	\$970.72

<b>Service</b>	<b>Unit Price</b>	<b>Volume</b>	<b>Total Price</b>	<b>Balance Equivalent</b>
<b>ACH</b>				
250100 ACH Originated Debit	\$0.050	14	\$0.70	\$2,747.31
250302 ACH Return Item-Debit/Credit	\$0.000	8	\$0.00	\$0.00
250101 ACH Originated Credit	\$0.050	3,024	\$151.20	\$593,419.40
250120 ACH Originated Addenda	\$0.000	3	\$0.00	\$0.00
<b>CASH PROCESSING</b>				
100010 Branch Deposited Coin-Currency	\$0.000	10	\$0.00	\$0.00
<b>ACCOUNT ANALYSIS</b>				
010101 Deposits	\$0.050	56	\$2.80	\$10,989.24
010100 Checks/Items Paid	\$0.050	275	\$13.75	\$53,965.05
250201 Electronic Deposit	\$0.050	163	\$8.15	\$31,986.56
250200 Electronic Paid Item	\$0.050	102	\$5.10	\$20,016.13
100400 Return Item Process-Regular	\$10.000	2	\$20.00	\$78,494.62
Service Charge Misc	\$77.670	10	\$776.70	\$3,048,338.95
<b>ITEMS DEPOSITED</b>				
100224 Transit	\$0.050	262	\$13.10	\$51,413.98
<b>WIRE TRANSFER</b>				
350300 Wire Incoming Fed Transfer	\$15.000	3	\$45.00	\$176,612.91
350100 Wire Outgoing Web Template	\$10.000	26	\$260.00	\$1,020,430.18



# Customer Analysis Statement

THE SCHOOL DISTRICT OF MONROE COUNTY, F  
 241 TRUMBO ROAD  
 KEY WEST FL 33040-6684

RELATIONSHIP OFFICER: MICHELE WHITE  
 RELATIONSHIP OFFICER PHONE NUMBER: 305-809-3309  
 KEY ACCOUNT: [REDACTED]  
 FOR THE MONTH OF DECEMBER 2018

Service	Unit Price	Volume	Total Price	Balance Equivalent
350104 Wire Outgoing Web Freeform	\$10.000	1	\$10.00	\$39,247.31
<b>INVESTMENT</b>				
010010 Business Investment Account	\$0.000	1	\$0.00	\$0.00
<b>REMOTE DEPOSIT CAPTURE</b>				
101300 Remote Capture Web Maint	\$50.000	3	\$150.00	\$588,709.72
101320 RDC Items-Web	\$0.045	80	\$3.60	\$14,129.03
101333 Remote Capture Scanner	\$50.000	2	\$100.00	\$392,473.14
<b>RDC</b>				
101300 Mobile RDC Monthly Maint Fee	\$0.000	1	\$0.00	\$0.00
<b>ACCOUNT RECON</b>				
150120 Checks Paid-Positive Pay	\$0.000	275	\$0.00	\$0.00
151355 Virtual Image Viewer	\$0.000	3	\$0.00	\$0.00
150120 Check Issued Items	\$0.000	195	\$0.00	\$0.00
150030 Pos Pay Maint-Monthly	\$25.000	2	\$50.00	\$196,236.57
150310 Positive Pay No Issues	\$0.000	10	\$0.00	\$0.00
<b>ZERO BALANCE ACCOUNT</b>				
010020 Zero Bal Acct Maint	\$10.000	5	\$50.00	\$196,236.57
<b>INFORMATION REPORTING</b>				
251100 BBOL ACH Maintenance	\$25.000	1	\$25.00	\$98,118.28
350600 BBOL Wire Maintenance	\$25.000	1	\$25.00	\$98,118.28
150410 BBOL Stop Payment - 6 Months	\$0.000	1	\$0.00	\$0.00
35012Z BBOL Intra-Bank Transfer	\$0.000	1	\$0.00	\$0.00
310001 BBOL Bill Payment	\$0.000	1	\$0.00	\$0.00
40005Z BBOL Maintenance (11+Accts)	\$8.333	3	\$25.00	\$98,118.28
Totals:			\$1,735.10	\$6,809,801.51

## Accounts Included in This Statement

[REDACTED]



THE SCHOOL DISTRICT OF MONROE COUNTY, FL  
 DISTRICT INVESTMENT ACCT  
 241 TRUMBO ROAD  
 KEY WEST FL 33040-6684

## Account Analysis Statement

RELATIONSHIP OFFICER: MICHELE WHITE  
 RELATIONSHIP OFFICER PHONE NUMBER: 305-809-3309  
 ACCOUNT: [REDACTED]  
 FOR THE MONTH OF DECEMBER 2018

<b>Earnings Credit Rate</b>		Average Ledger Balance	\$3,009,990.00
Positive Collected Balance	0.30%	Less Average Float	\$9,990.00
Negative Collected Balance	0.00%	Average Collected Balance	\$3,000,000.00

<b>Reconciliation</b>	<b>Balance Amount</b>
Average Positive Collected Balance	\$3,000,000.00
Less Reserve Required @ 0%	\$0.00
Net Positive Collected Balance	\$3,000,000.00
Less Compensation Balances	\$0.00
Balance Available for Services	\$3,000,000.00
Average Negative Collected Balance	\$0.00

<b>Bank Fees</b>	<b>Fee Amount</b>
Earnings Credit Allowance	(\$764.38)
Less Fee For Negative Balance	\$0.00
Less Fees For Bank Services	\$1,185.90
Net Bank Fees	\$421.52

<b>Service</b>	<b>Unit Price</b>	<b>Volume</b>	<b>Total Price</b>	<b>Balance Equivalent</b>
<b>ACCOUNT ANALYSIS</b>				
010101 Deposits	\$0.050	5	\$0.25	\$981.18
250201 Electronic Deposit	\$0.050	86	\$4.30	\$16,876.34
250200 Electronic Paid Item	\$0.050	21	\$1.05	\$4,120.96
100400 Return Item Process-Regular	\$10.000	2	\$20.00	\$78,494.62
Service Charge Misc	\$77.670	10	\$776.70	\$3,048,338.95
<b>WIRE TRANSFER</b>				
350300 Wire Incoming Fed Transfer	\$15.000	3	\$45.00	\$176,612.91
<b>INVESTMENT</b>				
010010 Business Investment Account	\$0.000	1	\$0.00	\$0.00
<b>REMOTE DEPOSIT CAPTURE</b>				
101300 Remote Capture Web Maint	\$50.000	3	\$150.00	\$588,709.72
101320 RDC Items-Web	\$0.045	80	\$3.60	\$14,129.03
101333 Remote Capture Scanner	\$50.000	2	\$100.00	\$392,473.14
<b>RDC</b>				
101300 Mobile RDC Monthly Maint Fee	\$0.000	1	\$0.00	\$0.00
<b>ACCOUNT RECON</b>				
151355 Virtual Image Viewer	\$0.000	3	\$0.00	\$0.00
<b>ZERO BALANCE ACCOUNT</b>				
010020 Zero Bal Acct Maint	\$10.000	1	\$10.00	\$39,247.31
<b>INFORMATION REPORTING</b>				
251100 BBOL ACH Maintenance	\$25.000	1	\$25.00	\$98,118.28



THE SCHOOL DISTRICT OF MONROE COUNTY, FL  
DISTRICT INVESTMENT ACCT  
241 TRUMBO ROAD  
KEY WEST FL 33040-6684

## Account Analysis Statement

RELATIONSHIP OFFICER: MICHELE WHITE  
RELATIONSHIP OFFICER PHONE NUMBER: 305-809-3309  
ACCOUNT: [REDACTED]  
FOR THE MONTH OF DECEMBER 2018

Service	Unit Price	Volume	Total Price	Balance Equivalent
350600 BBOL Wire Maintenance	\$25.000	1	\$25.00	\$98,118.28
35012Z BBOL Intra-Bank Transfer	\$0.000	1	\$0.00	\$0.00
310001 BBOL Bill Payment	\$0.000	1	\$0.00	\$0.00
40005Z BBOL Maintenance (11+Accts)	\$8.333	3	\$25.00	\$98,118.28
Totals:			\$1,185.90	\$4,654,339.00



THE SCHOOL DISTRICT OF MONROE COUNTY, FL  
 DISTRICT GENERAL DISB ACCT  
 241 TRUMBO ROAD  
 KEY WEST FL 33040-6684

## Account Analysis Statement

RELATIONSHIP OFFICER: MICHELE WHITE  
 RELATIONSHIP OFFICER PHONE NUMBER: 305-809-3309  
 ACCOUNT: [REDACTED]  
 FOR THE MONTH OF DECEMBER 2018

<b>Earnings Credit Rate</b>		Average Ledger Balance	\$0.00
Positive Collected Balance	0.30%	Less Average Float	\$0.00
Negative Collected Balance	0.00%	Average Collected Balance	\$0.00

<b>Reconciliation</b>	<b>Balance Amount</b>
Average Positive Collected Balance	\$0.00
Less Reserve Required @ 0%	\$0.00
Net Positive Collected Balance	\$0.00
Less Compensation Balances	\$0.00
Balance Available for Services	\$0.00
Average Negative Collected Balance	\$0.00

<b>Bank Fees</b>	<b>Fee Amount</b>
Earnings Credit Allowance	\$0.00
Less Fee For Negative Balance	\$0.00
Less Fees For Bank Services	\$325.10
Net Bank Fees	\$325.10

<b>Service</b>	<b>Unit Price</b>	<b>Volume</b>	<b>Total Price</b>	<b>Balance Equivalent</b>
<b>ACH</b>				
250100 ACH Originated Debit	\$0.050	7	\$0.35	\$1,373.65
250101 ACH Originated Credit	\$0.050	28	\$1.40	\$5,494.62
250120 ACH Originated Addenda	\$0.000	1	\$0.00	\$0.00
<b>ACCOUNT ANALYSIS</b>				
010100 Checks/Items Paid	\$0.050	275	\$13.75	\$53,965.05
250201 Electronic Deposit	\$0.050	47	\$2.35	\$9,223.11
250200 Electronic Paid Item	\$0.050	45	\$2.25	\$8,830.64
<b>WIRE TRANSFER</b>				
350100 Wire Outgoing Web Template	\$10.000	26	\$260.00	\$1,020,430.18
350104 Wire Outgoing Web Freeform	\$10.000	1	\$10.00	\$39,247.31
<b>ACCOUNT RECON</b>				
150120 Checks Paid-Positive Pay	\$0.000	275	\$0.00	\$0.00
150120 Check Issued Items	\$0.000	195	\$0.00	\$0.00
150030 Pos Pay Maint-Monthly	\$25.000	1	\$25.00	\$98,118.28
150310 Positive Pay No Issues	\$0.000	10	\$0.00	\$0.00
<b>ZERO BALANCE ACCOUNT</b>				
010020 Zero Bal Acct Maint	\$10.000	1	\$10.00	\$39,247.31
<b>INFORMATION REPORTING</b>				
150410 BBOL Stop Payment - 6 Months	\$0.000	1	\$0.00	\$0.00
Totals:			\$325.10	\$1,275,930.15



THE SCHOOL DISTRICT OF MONROE COUNTY, FL  
 PAYROLL ACCOUNT  
 241 TRUMBO ROAD  
 KEY WEST FL 33040-6684

**Account Analysis Statement**

RELATIONSHIP OFFICER: MICHELE WHITE  
 RELATIONSHIP OFFICER PHONE NUMBER: 305-809-3309  
 ACCOUNT: [REDACTED]  
 FOR THE MONTH OF DECEMBER 2018

<b>Earnings Credit Rate</b>			
		Average Ledger Balance	\$0.00
Positive Collected Balance	0.30%	Less Average Float	\$0.00
Negative Collected Balance	0.00%	Average Collected Balance	\$0.00

<b>Reconciliation</b>	<b>Balance Amount</b>
Average Positive Collected Balance	\$0.00
Less Reserve Required @ 0%	\$0.00
Net Positive Collected Balance	\$0.00
Less Compensation Balances	\$0.00
Balance Available for Services	\$0.00
Average Negative Collected Balance	\$0.00

<b>Bank Fees</b>	<b>Fee Amount</b>
Earnings Credit Allowance	\$0.00
Less Fee For Negative Balance	\$0.00
Less Fees For Bank Services	\$185.90
Net Bank Fees	\$185.90

<b>Service</b>	<b>Unit Price</b>	<b>Volume</b>	<b>Total Price</b>	<b>Balance Equivalent</b>
<b>ACH</b>				
250100 ACH Originated Debit	\$0.050	7	\$0.35	\$1,373.65
250302 ACH Return Item-Debit/Credit	\$0.000	8	\$0.00	\$0.00
250101 ACH Originated Credit	\$0.050	2,996	\$149.80	\$587,924.77
250120 ACH Originated Addenda	\$0.000	2	\$0.00	\$0.00
<b>ACCOUNT ANALYSIS</b>				
250201 Electronic Deposit	\$0.050	7	\$0.35	\$1,373.65
250200 Electronic Paid Item	\$0.050	8	\$0.40	\$1,569.89
<b>ZERO BALANCE ACCOUNT</b>				
010020 Zero Bal Acct Maint	\$10.000	1	\$10.00	\$39,247.31
<b>ACCOUNT RECON</b>				
150030 Pos Pay Maint-Monthly	\$25.000	1	\$25.00	\$98,118.28
Totals:			\$185.90	\$729,607.55



THE SCHOOL DISTRICT OF MONROE COUNTY, FL  
 ADULT EDUCATION ACCOUNT  
 241 TRUMBO ROAD  
 KEY WEST FL 33040-6684

## Account Analysis Statement

RELATIONSHIP OFFICER: MICHELE WHITE  
 RELATIONSHIP OFFICER PHONE NUMBER: 305-809-3309  
 ACCOUNT: [REDACTED]  
 FOR THE MONTH OF DECEMBER 2018

<b>Earnings Credit Rate</b>			
		Average Ledger Balance	\$0.00
Positive Collected Balance	0.30%	Less Average Float	\$0.00
Negative Collected Balance	0.00%	Average Collected Balance	\$0.00

<b>Reconciliation</b>	<b>Balance Amount</b>
Average Positive Collected Balance	\$0.00
Less Reserve Required @ 0%	\$0.00
Net Positive Collected Balance	\$0.00
Less Compensation Balances	\$0.00
Balance Available for Services	\$0.00
Average Negative Collected Balance	\$0.00

<b>Bank Fees</b>	<b>Fee Amount</b>
Earnings Credit Allowance	\$0.00
Less Fee For Negative Balance	\$0.00
Less Fees For Bank Services	\$11.20
Net Bank Fees	\$11.20

<b>Service</b>	<b>Unit Price</b>	<b>Volume</b>	<b>Total Price</b>	<b>Balance Equivalent</b>
<b>ACCOUNT ANALYSIS</b>				
010101 Deposits	\$0.050	2	\$0.10	\$392.47
250201 Electronic Deposit	\$0.050	11	\$0.55	\$2,158.60
250200 Electronic Paid Item	\$0.050	11	\$0.55	\$2,158.60
<b>ZERO BALANCE ACCOUNT</b>				
010020 Zero Bal Acct Maint	\$10.000	1	\$10.00	\$39,247.31
Totals:			\$11.20	\$43,956.98



THE SCHOOL DISTRICT OF MONROE COUNTY, FL  
 DAY CARE ACCT  
 241 TRUMBO ROAD  
 KEY WEST FL 33040-6684

## Account Analysis Statement

RELATIONSHIP OFFICER: MICHELE WHITE  
 RELATIONSHIP OFFICER PHONE NUMBER: 305-809-3309  
 ACCOUNT: [REDACTED]  
 FOR THE MONTH OF DECEMBER 2018

<b>Earnings Credit Rate</b>			
		Average Ledger Balance	\$0.00
Positive Collected Balance	0.30%	Less Average Float	\$0.00
Negative Collected Balance	0.00%	Average Collected Balance	\$0.00

<b>Reconciliation</b>	<b>Balance Amount</b>
Average Positive Collected Balance	\$0.00
Less Reserve Required @ 0%	\$0.00
Net Positive Collected Balance	\$0.00
Less Compensation Balances	\$0.00
Balance Available for Services	\$0.00
Average Negative Collected Balance	\$0.00

<b>Bank Fees</b>	<b>Fee Amount</b>
Earnings Credit Allowance	\$0.00
Less Fee For Negative Balance	\$0.00
Less Fees For Bank Services	\$27.00
Net Bank Fees	\$27.00

<b>Service</b>	<b>Unit Price</b>	<b>Volume</b>	<b>Total Price</b>	<b>Balance Equivalent</b>
<b>CASH PROCESSING</b>				
100010 Branch Deposited Coin-Currency	\$0.000	10	\$0.00	\$0.00
<b>ACCOUNT ANALYSIS</b>				
010101 Deposits	\$0.050	49	\$2.45	\$9,615.59
250201 Electronic Deposit	\$0.050	12	\$0.60	\$2,354.83
250200 Electronic Paid Item	\$0.050	17	\$0.85	\$3,336.02
<b>ITEMS DEPOSITED</b>				
100224 Transit	\$0.050	262	\$13.10	\$51,413.98
<b>ZERO BALANCE ACCOUNT</b>				
010020 Zero Bal Acct Maint	\$10.000	1	\$10.00	\$39,247.31
Totals:			\$27.00	\$105,967.73





## Customer Analysis Statement

THE SCHOOL DISTRICT OF MONROE COUNTY, F  
 241 TRUMBO ROAD  
 KEY WEST FL 33040-6684

RELATIONSHIP OFFICER: MICHELE WHITE  
 RELATIONSHIP OFFICER PHONE NUMBER: 305-809-3309  
 KEY ACCOUNT: [REDACTED]  
 FOR THE MONTH OF JANUARY 2019

<b>Earnings Credit Rate</b>		Average Ledger Balance	\$3,005,146.00
Positive Collected Balance	0.30%	Less Average Float	\$5,146.00
Negative Collected Balance	0.00%	Average Collected Balance	\$3,000,000.00

<b>Reconciliation</b>	<b>Balance Amount</b>
Average Positive Collected Balance	\$3,000,000.00
Less Reserve Required @ 0%	\$0.00
Net Positive Collected Balance	\$3,000,000.00
Less Compensation Balances	\$0.00
Balance Available for Services	\$3,000,000.00
Average Negative Collected Balance	\$0.00

<b>Bank Fees</b>	<b>Fee Amount</b>
Earnings Credit Allowance	(\$764.38)
Less Fee For Negative Balance	\$0.00
Less Fees For Bank Services	\$844.59
Net Bank Fees	\$80.21
Net Amount Due	\$80.21
Account To Be Charged 02/19/19	\$80.21

<b>Service</b>	<b>Unit Price</b>	<b>Volume</b>	<b>Total Price</b>	<b>Balance Equivalent</b>
<b>ACH</b>				
250100 ACH Originated Debit	\$0.050	9	\$0.45	\$1,766.12
250302 ACH Return Item-Debit/Credit	\$0.000	7	\$0.00	\$0.00
259999 ACH Originated Same Day Credit	\$1.000	3	\$3.00	\$11,774.19
250101 ACH Originated Credit	\$0.050	2,555	\$127.75	\$501,384.44
250120 ACH Originated Addenda	\$0.000	1	\$0.00	\$0.00
<b>CASH PROCESSING</b>				
100010 Branch Deposited Coin-Currency	\$0.000	11	\$0.00	\$0.00
<b>ACCOUNT ANALYSIS</b>				
010101 Deposits	\$0.050	69	\$3.45	\$13,540.32
010100 Checks/Items Paid	\$0.050	147	\$7.35	\$28,846.77
250201 Electronic Deposit	\$0.050	166	\$8.30	\$32,575.27
250200 Electronic Paid Item	\$0.050	92	\$4.60	\$18,053.76
100400 Return Item Process-Regular	\$10.000	2	\$20.00	\$78,494.62
<b>ITEMS DEPOSITED</b>				
100224 Transit	\$0.050	320	\$16.00	\$62,795.70
<b>WIRE TRANSFER</b>				
350300 Wire Incoming Fed Transfer	\$15.000	1	\$15.00	\$58,870.97
350100 Wire Outgoing Web Template	\$10.000	17	\$170.00	\$667,204.35



**Customer Analysis Statement**

THE SCHOOL DISTRICT OF MONROE COUNTY, F  
 241 TRUMBO ROAD  
 KEY WEST FL 33040-6684

RELATIONSHIP OFFICER: MICHELE WHITE  
 RELATIONSHIP OFFICER PHONE NUMBER: 305-809-3309  
 KEY ACCOUNT: [REDACTED]  
 FOR THE MONTH OF JANUARY 2019

Service	Unit Price	Volume	Total Price	Balance Equivalent
350104 Wire Outgoing Web Freeform	\$10.000	4	\$40.00	\$156,989.25
<b>INVESTMENT</b>				
010010 Business Investment Account	\$0.000	1	\$0.00	\$0.00
<b>REMOTE DEPOSIT CAPTURE</b>				
101300 Remote Capture Web Maint	\$50.000	3	\$150.00	\$588,709.72
101320 RDC Items-Web	\$0.045	82	\$3.69	\$14,482.25
101333 Remote Capture Scanner	\$50.000	2	\$100.00	\$392,473.14
<b>RDC</b>				
101300 Mobile RDC Monthly Maint Fee	\$0.000	1	\$0.00	\$0.00
<b>ACCOUNT RECON</b>				
150120 Checks Paid-Positive Pay	\$0.000	147	\$0.00	\$0.00
151355 Virtual Image Viewer	\$0.000	3	\$0.00	\$0.00
150120 Check Issued Items	\$0.000	224	\$0.00	\$0.00
150030 Pos Pay Maint-Monthly	\$25.000	2	\$50.00	\$196,236.57
150310 Positive Pay No Issues	\$0.000	9	\$0.00	\$0.00
<b>ZERO BALANCE ACCOUNT</b>				
010020 Zero Bal Acct Maint	\$10.000	5	\$50.00	\$196,236.57
<b>INFORMATION REPORTING</b>				
251100 BBOL ACH Maintenance	\$25.000	1	\$25.00	\$98,118.28
350600 BBOL Wire Maintenance	\$25.000	1	\$25.00	\$98,118.28
310001 BBOL Bill Payment	\$0.000	1	\$0.00	\$0.00
40005Z BBOL Maintenance (11+Accts)	\$8.333	3	\$25.00	\$98,118.28
Totals:			\$844.59	\$3,314,788.85

**Accounts Included in This Statement**

[REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]



THE SCHOOL DISTRICT OF MONROE COUNTY, FL  
 DISTRICT INVESTMENT ACCT  
 241 TRUMBO ROAD  
 KEY WEST FL 33040-6684

## Account Analysis Statement

RELATIONSHIP OFFICER: MICHELE WHITE  
 RELATIONSHIP OFFICER PHONE NUMBER: 305-809-3309  
 ACCOUNT: [REDACTED]  
 FOR THE MONTH OF JANUARY 2019

<b>Earnings Credit Rate</b>		Average Ledger Balance	\$3,005,146.00
Positive Collected Balance	0.30%	Less Average Float	\$5,146.00
Negative Collected Balance	0.00%	Average Collected Balance	\$3,000,000.00

<b>Reconciliation</b>	<b>Balance Amount</b>
Average Positive Collected Balance	\$3,000,000.00
Less Reserve Required @ 0%	\$0.00
Net Positive Collected Balance	\$3,000,000.00
Less Compensation Balances	\$0.00
Balance Available for Services	\$3,000,000.00
Average Negative Collected Balance	\$0.00

<b>Bank Fees</b>	<b>Fee Amount</b>
Earnings Credit Allowance	(\$764.38)
Less Fee For Negative Balance	\$0.00
Less Fees For Bank Services	\$359.44
Net Bank Fees	(\$404.94)

<b>Service</b>	<b>Unit Price</b>	<b>Volume</b>	<b>Total Price</b>	<b>Balance Equivalent</b>
<b>ACCOUNT ANALYSIS</b>				
010101 Deposits	\$0.050	2	\$0.10	\$392.47
250201 Electronic Deposit	\$0.050	92	\$4.60	\$18,053.76
250200 Electronic Paid Item	\$0.050	21	\$1.05	\$4,120.96
<b>WIRE TRANSFER</b>				
350300 Wire Incoming Fed Transfer	\$15.000	1	\$15.00	\$58,870.97
<b>INVESTMENT</b>				
010010 Business Investment Account	\$0.000	1	\$0.00	\$0.00
<b>REMOTE DEPOSIT CAPTURE</b>				
101300 Remote Capture Web Maint	\$50.000	3	\$150.00	\$588,709.72
101320 RDC Items-Web	\$0.045	82	\$3.69	\$14,482.25
101333 Remote Capture Scanner	\$50.000	2	\$100.00	\$392,473.14
<b>RDC</b>				
101300 Mobile RDC Monthly Maint Fee	\$0.000	1	\$0.00	\$0.00
<b>ACCOUNT RECON</b>				
151355 Virtual Image Viewer	\$0.000	3	\$0.00	\$0.00
<b>ZERO BALANCE ACCOUNT</b>				
010020 Zero Bal Acct Maint	\$10.000	1	\$10.00	\$39,247.31
<b>INFORMATION REPORTING</b>				
251100 BBOL ACH Maintenance	\$25.000	1	\$25.00	\$98,118.28
350600 BBOL Wire Maintenance	\$25.000	1	\$25.00	\$98,118.28
310001 BBOL Bill Payment	\$0.000	1	\$0.00	\$0.00



THE SCHOOL DISTRICT OF MONROE COUNTY, FL  
DISTRICT INVESTMENT ACCT  
241 TRUMBO ROAD  
KEY WEST FL 33040-6684

## Account Analysis Statement

RELATIONSHIP OFFICER: MICHELE WHITE  
RELATIONSHIP OFFICER PHONE NUMBER: 305-809-3309  
ACCOUNT: [REDACTED]  
FOR THE MONTH OF JANUARY 2019

<b>Service</b>	<b>Unit Price</b>	<b>Volume</b>	<b>Total Price</b>	<b>Balance Equivalent</b>
40005Z BBOL Maintenance (11+Accts)	\$8.333	3	\$25.00	\$98,118.28
Totals:			\$359.44	\$1,410,705.42



THE SCHOOL DISTRICT OF MONROE COUNTY, FL  
 DISTRICT GENERAL DISB ACCT  
 241 TRUMBO ROAD  
 KEY WEST FL 33040-6684

## Account Analysis Statement

RELATIONSHIP OFFICER: MICHELE WHITE  
 RELATIONSHIP OFFICER PHONE NUMBER: 305-809-3309  
 ACCOUNT: [REDACTED]  
 FOR THE MONTH OF JANUARY 2019

<b>Earnings Credit Rate</b>			
		Average Ledger Balance	\$0.00
Positive Collected Balance	0.30%	Less Average Float	\$0.00
Negative Collected Balance	0.00%	Average Collected Balance	\$0.00

<b>Reconciliation</b>	<b>Balance Amount</b>
Average Positive Collected Balance	\$0.00
Less Reserve Required @ 0%	\$0.00
Net Positive Collected Balance	\$0.00
Less Compensation Balances	\$0.00
Balance Available for Services	\$0.00
Average Negative Collected Balance	\$0.00

<b>Bank Fees</b>	<b>Fee Amount</b>
Earnings Credit Allowance	\$0.00
Less Fee For Negative Balance	\$0.00
Less Fees For Bank Services	\$259.70
Net Bank Fees	\$259.70

<b>Service</b>	<b>Unit Price</b>	<b>Volume</b>	<b>Total Price</b>	<b>Balance Equivalent</b>
<b>ACH</b>				
250100 ACH Originated Debit	\$0.050	4	\$0.20	\$784.94
259999 ACH Originated Same Day Credit	\$1.000	3	\$3.00	\$11,774.19
250101 ACH Originated Credit	\$0.050	10	\$0.50	\$1,962.36
<b>ACCOUNT ANALYSIS</b>				
010100 Checks/Items Paid	\$0.050	147	\$7.35	\$28,846.77
250201 Electronic Deposit	\$0.050	41	\$2.05	\$8,045.69
250200 Electronic Paid Item	\$0.050	32	\$1.60	\$6,279.57
<b>WIRE TRANSFER</b>				
350100 Wire Outgoing Web Template	\$10.000	17	\$170.00	\$667,204.35
350104 Wire Outgoing Web Freeform	\$10.000	4	\$40.00	\$156,989.25
<b>ACCOUNT RECON</b>				
150120 Checks Paid-Positive Pay	\$0.000	147	\$0.00	\$0.00
150120 Check Issued Items	\$0.000	224	\$0.00	\$0.00
150030 Pos Pay Maint-Monthly	\$25.000	1	\$25.00	\$98,118.28
150310 Positive Pay No Issues	\$0.000	9	\$0.00	\$0.00
<b>ZERO BALANCE ACCOUNT</b>				
010020 Zero Bal Acct Maint	\$10.000	1	\$10.00	\$39,247.31
<b>Totals:</b>			<b>\$259.70</b>	<b>\$1,019,252.71</b>



THE SCHOOL DISTRICT OF MONROE COUNTY, FL  
 PAYROLL ACCOUNT  
 241 TRUMBO ROAD  
 KEY WEST FL 33040-6684

## Account Analysis Statement

RELATIONSHIP OFFICER: MICHELE WHITE  
 RELATIONSHIP OFFICER PHONE NUMBER: 305-809-3309  
 ACCOUNT: [REDACTED]  
 FOR THE MONTH OF JANUARY 2019

<b>Earnings Credit Rate</b>			
		Average Ledger Balance	\$0.00
Positive Collected Balance	0.30%	Less Average Float	\$0.00
Negative Collected Balance	0.00%	Average Collected Balance	\$0.00

<b>Reconciliation</b>	<b>Balance Amount</b>
Average Positive Collected Balance	\$0.00
Less Reserve Required @ 0%	\$0.00
Net Positive Collected Balance	\$0.00
Less Compensation Balances	\$0.00
Balance Available for Services	\$0.00
Average Negative Collected Balance	\$0.00

<b>Bank Fees</b>	<b>Fee Amount</b>
Earnings Credit Allowance	\$0.00
Less Fee For Negative Balance	\$0.00
Less Fees For Bank Services	\$163.15
Net Bank Fees	\$163.15

<b>Service</b>	<b>Unit Price</b>	<b>Volume</b>	<b>Total Price</b>	<b>Balance Equivalent</b>
<b>ACH</b>				
250100 ACH Originated Debit	\$0.050	5	\$0.25	\$981.18
250302 ACH Return Item-Debit/Credit	\$0.000	7	\$0.00	\$0.00
250101 ACH Originated Credit	\$0.050	2,545	\$127.25	\$499,422.08
250120 ACH Originated Addenda	\$0.000	1	\$0.00	\$0.00
<b>ACCOUNT ANALYSIS</b>				
250201 Electronic Deposit	\$0.050	7	\$0.35	\$1,373.65
250200 Electronic Paid Item	\$0.050	6	\$0.30	\$1,177.41
<b>ZERO BALANCE ACCOUNT</b>				
010020 Zero Bal Acct Maint	\$10.000	1	\$10.00	\$39,247.31
<b>ACCOUNT RECON</b>				
150030 Pos Pay Maint-Monthly	\$25.000	1	\$25.00	\$98,118.28
Totals:			\$163.15	\$640,319.91



THE SCHOOL DISTRICT OF MONROE COUNTY, FL  
 ADULT EDUCATION ACCOUNT  
 241 TRUMBO ROAD  
 KEY WEST FL 33040-6684

## Account Analysis Statement

RELATIONSHIP OFFICER: MICHELE WHITE  
 RELATIONSHIP OFFICER PHONE NUMBER: 305-809-3309  
 ACCOUNT: [REDACTED]  
 FOR THE MONTH OF JANUARY 2019

<b>Earnings Credit Rate</b>			
		Average Ledger Balance	\$0.00
Positive Collected Balance	0.30%	Less Average Float	\$0.00
Negative Collected Balance	0.00%	Average Collected Balance	\$0.00

<b>Reconciliation</b>	<b>Balance Amount</b>
Average Positive Collected Balance	\$0.00
Less Reserve Required @ 0%	\$0.00
Net Positive Collected Balance	\$0.00
Less Compensation Balances	\$0.00
Balance Available for Services	\$0.00
Average Negative Collected Balance	\$0.00

<b>Bank Fees</b>	<b>Fee Amount</b>
Earnings Credit Allowance	\$0.00
Less Fee For Negative Balance	\$0.00
Less Fees For Bank Services	\$12.25
Net Bank Fees	\$12.25

<b>Service</b>	<b>Unit Price</b>	<b>Volume</b>	<b>Total Price</b>	<b>Balance Equivalent</b>
<b>ACCOUNT ANALYSIS</b>				
010101 Deposits	\$0.050	14	\$0.70	\$2,747.31
250201 Electronic Deposit	\$0.050	14	\$0.70	\$2,747.31
250200 Electronic Paid Item	\$0.050	14	\$0.70	\$2,747.31
<b>ITEMS DEPOSITED</b>				
100224 Transit	\$0.050	3	\$0.15	\$588.70
<b>ZERO BALANCE ACCOUNT</b>				
010020 Zero Bal Acct Maint	\$10.000	1	\$10.00	\$39,247.31
<b>Totals:</b>			\$12.25	\$48,077.94



THE SCHOOL DISTRICT OF MONROE COUNTY, FL  
 DAY CARE ACCT  
 241 TRUMBO ROAD  
 KEY WEST FL 33040-6684

**Account Analysis Statement**

RELATIONSHIP OFFICER: MICHELE WHITE  
 RELATIONSHIP OFFICER PHONE NUMBER: 305-809-3309  
 ACCOUNT: [REDACTED]  
 FOR THE MONTH OF JANUARY 2019

<b>Earnings Credit Rate</b>		Average Ledger Balance	\$0.00
Positive Collected Balance	0.30%	Less Average Float	\$0.00
Negative Collected Balance	0.00%	Average Collected Balance	\$0.00

<b>Reconciliation</b>	<b>Balance Amount</b>
Average Positive Collected Balance	\$0.00
Less Reserve Required @ 0%	\$0.00
Net Positive Collected Balance	\$0.00
Less Compensation Balances	\$0.00
Balance Available for Services	\$0.00
Average Negative Collected Balance	\$0.00

<b>Bank Fees</b>	<b>Fee Amount</b>
Earnings Credit Allowance	\$0.00
Less Fee For Negative Balance	\$0.00
Less Fees For Bank Services	\$50.05
Net Bank Fees	\$50.05

<b>Service</b>	<b>Unit Price</b>	<b>Volume</b>	<b>Total Price</b>	<b>Balance Equivalent</b>
<b>CASH PROCESSING</b>				
100010 Branch Deposited Coin-Currency	\$0.000	11	\$0.00	\$0.00
<b>ACCOUNT ANALYSIS</b>				
010101 Deposits	\$0.050	53	\$2.65	\$10,400.53
250201 Electronic Deposit	\$0.050	12	\$0.60	\$2,354.83
250200 Electronic Paid Item	\$0.050	19	\$0.95	\$3,728.49
100400 Return Item Process-Regular	\$10.000	2	\$20.00	\$78,494.62
<b>ITEMS DEPOSITED</b>				
100224 Transit	\$0.050	317	\$15.85	\$62,206.99
<b>ZERO BALANCE ACCOUNT</b>				
010020 Zero Bal Acct Maint	\$10.000	1	\$10.00	\$39,247.31
Totals:			\$50.05	\$196,432.77