

Account
 Statement



ORANGE CTY SCHL READINESS COALITION D/B/
 EARLY LEARNING COALITION OF ORANGE CTY

Questions? Please call
 1-800-786-8787

Keep your SunTrust Accounts safer.
 Use unique usernames and passwords for your online bank accounts.
 It's best not to recycle the same username and password on multiple websites where you
 have an online profile - especially your financial accounts.
 Also, try to avoid characters from your email, phone number, birthdate or other personal information.

Account Summary	Account Type	Account Number	Statement Period
	PREMIUM CHECKING + INTEREST		10/01/2021 - 10/31/2021

Description	Amount	Description	Amount
Beginning Balance	\$2,105,769.48	Average Balance	\$4,976,221.33
Deposits/Credits	\$15,082,207.98	Average Collected Balance	\$4,969,094.01
Checks	\$436,162.31	Number of Days in Statement Period	31
Withdrawals/Debits	\$7,530,052.60	Annual Percentage Yield Earned	
Ending Balance	\$9,221,762.55	Interest Paid Year to Date	

Overdraft Protection	Account Number	Protected By
		Not enrolled

For more information about SunTrust's Overdraft Services, visit www.suntrust.com/overdraft.

Deposits/Credits	Date	Amount	Serial #	Description	Date	Amount	Serial #	Description
	10/12	13,338.89		DEPOSIT	10/25	104,342.92		DEPOSIT
	10/19	111,563.57		DEPOSIT				
	10/04	2,875,329.47		ELECTRONIC/ACH CREDIT				
	10/04	4,531,835.65		STATE OF FLORIDA PAYMENTS 124636980164034				
	10/04	500.00		ELECTRONIC/ACH CREDIT				
	10/05	83.34		STATE OF FLORIDA PAYMENTS 124636980164029				
	10/08	45,000.00		ELECTRONIC/ACH CREDIT				
	10/08	110.00		MERCH BANKCARD NET SETLMT 520003247561				
	10/12	250.00		ELECTRONIC/ACH CREDIT				
	10/18	16.00		MERCH BANKCARD NET SETLMT 520003247561				
	10/21	25.00		ELECTRONIC/ACH CREDIT				
	10/22	640.00		MERCH BANKCARD NET SETLMT 520003247561				
	10/27	7,933.22		ELECTRONIC/ACH CREDIT				
	10/27	85.00		PAYPAL TRANSFER 1016463377549				
	10/29	2,869,606.52		ELECTRONIC/ACH CREDIT				
	10/29	4,521,506.20		STATE OF FLORIDA PAYMENTS 124636980211879				
				ELECTRONIC/ACH CREDIT				
				STATE OF FLORIDA PAYMENTS 124636980211878				

Account
 Statement



Deposits/ Credits	Date	Amount	Serial #	Description	Date	Amount	Serial #	Description
	10/29			INTEREST PAID THIS STATEMENT THRU	10/31			
Deposits/Credits: 18				Total Items Deposited: 21				

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	16904	400.00	10/06	16998	9,000.00	10/12	17015	215.00	10/28
*	16964	15,000.00	10/01	16999	229.11	10/12	17016	692.36	10/18
	16965	410.00	10/01	17000	1,200.00	10/15	17017	6,500.00	10/20
*	16968	8,705.09	10/13	17001	26,945.55	10/08	17018	600.00	10/18
*	16971	503.14	10/01	17002	181.42	10/08	17019	499.95	10/18
*	16986	850.00	10/06	17003	150.50	10/12	17020	75.00	10/18
	16987	11,997.54	10/07	17004	14,175.00	10/08	17021	125.00	10/25
*	16989	487.50	10/04	17005	889.21	10/13	17022	258.44	10/26
	16990	243,390.57	10/13	17006	1,594.44	10/08	17023	2,261.90	10/28
	16991	2,178.00	10/13	17007	1,759.94	10/13	17024	1,000.00	10/15
	16992	5,338.53	10/04	*17009	1,833.58	10/21	*17026	24,531.25	10/15
	16993	50.00	10/06	17010	240.00	10/22	*17029	6,333.60	10/25
	16994	1,286.14	10/05	17011	125.00	10/19	17030	8.72	10/25
	16995	25,924.22	10/04	17012	999.60	10/18	17031	265.00	10/26
	16996	6,515.07	10/13	17013	7,652.91	10/15	*17033	2,084.13	10/25
	16997	240.00	10/08	17014	425.00	10/27	17034	34.90	10/25

Checks: 48

* Indicates break in check number sequence. Check may have been processed electronically and listed as an Electronic/ACH transaction.

Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	10/01	25,760.98		ELECTRONIC/ACH DEBIT IRS USATAXPYMT 270167405288526
	10/01	86,101.99		ELECTRONIC/ACH DEBIT EARLY LEARNING CACH SETTLE-SETT-O.EARLYLE
	10/04	653.85		ELECTRONIC/ACH DEBIT MUT-L OF AMERICA PAYMENT #7953345#
	10/04	944.94		ELECTRONIC/ACH DEBIT MUT-L OF AMERICA PAYMENT L1731001L
	10/04	9,230.92		ELECTRONIC/ACH DEBIT MUT-L OF AMERICA PAYMENT #7953358#
	10/05	92.95		ELECTRONIC/ACH DEBIT MERCH BANKCARD BILLNG 520003247561
	10/05	49.00		ELECTRONIC/ACH DEBIT MBI SETL MED-I-BANK
	10/05	916.21		ELECTRONIC/ACH DEBIT BLUECROSSFLORIDA PREMIUM 9813650
	10/05	2,436.51		ELECTRONIC/ACH DEBIT BLUECROSSFLORIDA PREMIUM 9813651
	10/05	14,714.41		ELECTRONIC/ACH DEBIT BLUECROSSFLORIDA PREMIUM 9813652
	10/05	26,690.19		ELECTRONIC/ACH DEBIT BLUECROSSFLORIDA PREMIUM 9813653
	10/06	135.14		ELECTRONIC/ACH DEBIT AFLAC INSURANCE SV588601468
	10/06	312.24		ELECTRONIC/ACH DEBIT COLONIAL LIFE INS. PREM. E5687348
	10/06	596.30		ELECTRONIC/ACH DEBIT VSP INSURANCE CO 1003642622 CK1902110050003
	10/06	1,190.30		ELECTRONIC/ACH DEBIT AMERICAN HERITAG BENMAN GRP 2884294855
	10/06	1,904.17		ELECTRONIC/ACH DEBIT *LINCOLN NATLIFE PREMPAYMNT 1498120
	10/06	2,311.41		ELECTRONIC/ACH DEBIT THE GUARDIAN OCT GP INS 54007600CC10000

Account
 Statement



Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	10/06	50.00		ELECTRONIC/ACH DEBIT MBI SETL MED-I-BANK
	10/06	3,560.79		ELECTRONIC/ACH DEBIT ORANGE1 ACH SETTLE-SETT-A.OTMCORP
	10/07	435,824.21		ELECTRONIC/ACH DEBIT ORANGE1 ACH SETTLE-SETT-A.OTMCORP
	10/08	.50		ELECTRONIC/ACH DEBIT ORANGE1 ACH SETTLE-SETT-A.OTMCORP
	10/12	26.51		ELECTRONIC/ACH DEBIT MBI SETL MED-I-BANK
	10/12	2,125.00		ELECTRONIC/ACH DEBIT EARLY LEARNING C ACH SETTLE-SETT-O.EARLYLE
	10/12	39,902.59		ELECTRONIC/ACH DEBIT ORANGE1 ACH SETTLE-SETT-A.OTMCORP
	10/12	82,566.00		ELECTRONIC/ACH DEBIT ORANGE1 ACH SETTLE-SETT-A.OTMCORP
	10/13	2,750.00		ELECTRONIC/ACH DEBIT Seeman Holtz Payment 429159146
	10/13	252.00		ELECTRONIC/ACH DEBIT Pitney Bowes DIRECT DEB PBLeasing
	10/13	5,702,385.79		ELECTRONIC/ACH DEBIT ORANGE1 ACH SETTLE-SETT-A.OTMCORP
	10/14	312.24		ELECTRONIC/ACH DEBIT COLONIAL LIFE INS. PREM. E5687348
	10/14	101.99		ELECTRONIC/ACH DEBIT MBI SETL MED-I-BANK
	10/15	25,803.30		ELECTRONIC/ACH DEBIT IRS USATAXPYMT 270168883223653
	10/15	45.00		ELECTRONIC/ACH DEBIT MBI SETL MED-I-BANK
	10/15	653.85		ELECTRONIC/ACH DEBIT MUT-L OF AMERICA PAYMENT #7960570#
	10/15	944.94		ELECTRONIC/ACH DEBIT MUT-L OF AMERICA PAYMENT L1732895L
	10/15	9,264.53		ELECTRONIC/ACH DEBIT MUT-L OF AMERICA PAYMENT #7960571#
	10/15	86,176.49		ELECTRONIC/ACH DEBIT EARLY LEARNING C ACH SETTLE-SETT-O.EARLYLE
	10/18	50.00		ELECTRONIC/ACH DEBIT MBI SETL MED-I-BANK
	10/21			ACCOUNT ANALYSIS FEE
	10/21	69.60		ELECTRONIC/ACH DEBIT MBI SETL MED-I-BANK
	10/21	10,376.47		ELECTRONIC/ACH DEBIT SUNTRUSTBUSCARD ONLINEPAYM 043000097208690
	10/21	3,040.88		ELECTRONIC/ACH DEBIT EARLY LEARNING C ACH SETTLE-SETT-O.EARLYLE
	10/22	40.63		ELECTRONIC/ACH DEBIT FLA DEPT REVENUE CUT315824392
	10/22	49.00		ELECTRONIC/ACH DEBIT FATTMERCHANT B76C341E-7 855-550-3288
	10/25	36.87		ELECTRONIC/ACH DEBIT MBI SETL MED-I-BANK
	10/25	816,934.88		ELECTRONIC/ACH DEBIT ORANGE1 ACH SETTLE-SETT-A.OTMCORP
	10/28	7.95		ELECTRONIC/ACH DEBIT MBI SETL MED-I-BANK
	10/29	28,224.46		ELECTRONIC/ACH DEBIT IRS USATAXPYMT 270170282313535
	10/29	944.94		ELECTRONIC/ACH DEBIT MUT-L OF AMERICA PAYMENT L1735208L

Account
 Statement



Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	10/29	9,288.52		ELECTRONIC/ACH DEBIT
	10/29	93,098.29		MUT-L OF AMERICA PAYMENT #7968990# ELECTRONIC/ACH DEBIT EARLY LEARNING CACH SETTLE-SETT-O.EARLYLE
Withdrawals/Debits: 50				

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
		10/01	1,977,993.37	1,977,993.37	10/18	2,589,943.55
	10/04	9,343,078.53	9,343,078.53	10/19	2,701,382.12	2,589,819.12
	10/05	9,296,976.46	9,296,976.46	10/20	2,694,882.12	2,694,882.12
	10/06	9,285,616.11	9,285,616.11	10/21	2,678,483.72	2,678,483.72
	10/07	8,837,794.36	8,837,794.36	10/22	2,678,794.09	2,678,794.09
	10/08	8,839,767.45	8,839,767.45	10/25	1,957,578.91	1,861,532.91
	10/12	8,719,356.63	8,706,018.63	10/26	1,957,055.47	1,957,055.47
	10/13	2,750,530.96	2,750,530.96	10/27	1,964,648.69	1,964,648.69
	10/14	2,750,116.73	2,750,116.73	10/28	1,962,163.84	1,962,163.84
	10/15	2,592,844.46	2,592,844.46	10/29	9,221,762.55	9,221,762.55

The Ending Daily Balances provided do not reflect pending transactions or holds that may have been outstanding when your transactions posted that day. If your available balance wasn't sufficient when transactions posted, fees may have been assessed.

How can we make life easier for you?
 Enroll in paperless statements via Online Banking to help you cut clutter and stay organized.
 No paper to keep track of and no limitation to viewing important information. Start today.
 Sign in to Online Banking and update your Statement Delivery preferences.

Account Statement

Questions? Please call
1-800-786-8787

ORANGE CTY SCHL READINESS COALITION D/B/

Coming Soon

Important information about your transition from SunTrust to Truist is on the way. You'll receive details about your SunTrust deposit account by mail in late December 2021 or early January 2022.

Account Summary	Account Type	Account Number	Statement Period
	PREMIUM CHECKING + INTEREST		11/01/2021 - 11/30/2021

Description	Amount	Description	Amount
Beginning Balance	\$9,221,762.55	Average Balance	\$9,387,934.46
Deposits/Credits	\$18,209,888.77	Average Collected Balance	\$9,382,303.33
Checks	\$96,848.33	Number of Days in Statement Period	30
Withdrawals/Debits	\$7,051,952.44	Annual Percentage Yield Earned	
Ending Balance	\$20,282,850.55	Interest Paid Year to Date	

Overdraft Protection	Account Number	Protected By
		Not enrolled

For more information about SunTrust's Overdraft Services, visit www.suntrust.com/overdraft.

Deposits/Credits	Date	Amount	Serial #	Description	Date	Amount	Serial #	Description
	11/01	62,485.40		DEPOSIT	11/29	33,537.99		DEPOSIT
	11/17	72,912.12		DEPOSIT				
	11/01	16.00		ELECTRONIC/ACH CREDIT				
	11/04	25.00		BENEVITY FUND DONATION 6Q90291LMD				
	11/05	83.34		ELECTRONIC/ACH CREDIT				
	11/08	200.00		MERCH BANKCARD NET SETLMT 520003247561				
	11/09	300.00		ELECTRONIC/ACH CREDIT				
	11/10	320.00		MERCH BANKCARD NET SETLMT 520003247561				
	11/10	75.00		ELECTRONIC/ACH CREDIT				
	11/18	16.00		RETURN SETTLE ACH RETURN -SETT-A.CHARGE				
	11/19	11,000,000.00		ELECTRONIC/ACH CREDIT				
	11/19	20.00		STATE OF FLORIDA PAYMENTS 124636980246536				
	11/19	100.00		ELECTRONIC/ACH CREDIT				
	11/22	25.00		RETURN SETTLE ACH RETURN -SETT-A.CHARGE				
	11/22	43.19		ELECTRONIC/ACH CREDIT				
	11/22	175.00		MERCH BANKCARD NET SETLMT 520003247561				
	11/29	6,639.51		ELECTRONIC/ACH CREDIT				
				AMZNBRO3EIN AmazonSmil 5AVATW08WB62T1K				
				RETURN SETTLE ACH RETURN -SETT-A.CHARGE				
				ELECTRONIC/ACH CREDIT				
				STATE OF FLORIDA PAYMENTS 124636980259682				

Account
Statement



Deposits/ Credits	Date	Amount	Serial #	Description	Date	Amount	Serial #	Description
	11/29	2,697,353.57		ELECTRONIC/ACH CREDIT				
	11/29	4,335,383.54		STATE OF FLORIDA PAYMENTS 124636980259671				
	11/29	16.00		ELECTRONIC/ACH CREDIT				
	11/29	85.00		STATE OF FLORIDA PAYMENTS 124636980259662				
	11/30			ELECTRONIC/ACH CREDIT				
				BENEVITY FUND DONATION 6VJ3CGQ7MZ				
				ELECTRONIC/ACH CREDIT				
				MERCH BANKCARD NET SETLMT 520003247561				
				INTEREST PAID THIS STATEMENT THRU 11/30				
Deposits/Credits: 23				Total Items Deposited: 19				

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	17027	1,275.00	11/03	17049	503.14	11/15	17069	971.21	11/23
	17028	213.64	11/10	17050	330.64	11/10	*17071	1,000.00	11/22
	*17032	158.91	11/12	17051	125.00	11/19	*17074	175.00	11/23
	*17035	1,833.58	11/12	17052	303.70	11/10	17075	7,675.91	11/23
	17036	752.40	11/09	17053	3,780.00	11/15	*17077	6,581.95	11/29
	17037	9,154.05	11/10	*17055	666.70	11/12	*17079	2,000.00	11/29
	17038	6,236.10	11/12	17056	100.00	11/16	17080	14,562.50	11/23
	17039	100.00	11/17	17057	229.11	11/10	*17083	1,681.52	11/26
	17040	1,000.00	11/10	17058	100.00	11/16	17084	2,000.00	11/24
	17041	1,569.40	11/08	17059	100.00	11/08	17085	1,000.00	11/23
	17042	2,994.58	11/09	17060	100.00	11/16	17086	75.00	11/26
	17043	600.00	11/08	17061	1,156.20	11/09	17087	100.00	11/26
	17044	1,000.00	11/09	17062	100.00	11/09	*17089	845.70	11/23
	17045	435.06	11/08	17063	4,900.00	11/22	17090	23.59	11/24
	17046	888.00	11/17	17064	100.00	11/16	17091	6,129.04	11/24
	17047	140.50	11/10	*17066	175.00	11/15	17092	225.00	11/29
	17048	10,523.70	11/09	*17068	157.50	11/29			

Checks: 50
* Indicates break in check number sequence. Check may have been processed electronically and listed as an Electronic/ACH transaction.

Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	11/01	12.92		ELECTRONIC/ACH DEBIT
	11/01	653.85		MBI SETL MED-I-BANK
	11/01	25,924.22		ELECTRONIC/ACH DEBIT
	11/02	916.21		MUT-L OF AMERICA PAYMENT #7968987#
	11/02	6,527.58		ELECTRONIC/ACH DEBIT
	11/02	14,714.41		EARLY LEARNING CACH SETTLE-SETT-O.EARLYLE
	11/02	30,127.43		ELECTRONIC/ACH DEBIT
	11/02	380,510.98		BLUECROSSFLORIDA PREMIUM 0136971
	11/03	542.86		ELECTRONIC/ACH DEBIT
	11/03	1,190.30		BLUECROSSFLORIDA PREMIUM 0136972
	11/03	1,873.45		ELECTRONIC/ACH DEBIT
	11/03	2,286.75		BLUECROSSFLORIDA PREMIUM 0136969
	11/03	3.13		ELECTRONIC/ACH DEBIT
				BLUECROSSFLORIDA PREMIUM 0136970
				ELECTRONIC/ACH DEBIT
				ORANGE1 ACH SETTLE-SETT-A.OTMCCORP
				ELECTRONIC/ACH DEBIT
				VSP INSURANCE CO 1003731924 CK1902111020009
				ELECTRONIC/ACH DEBIT
				AMERICAN HERITAG BENMAN GRP 2884294855
				ELECTRONIC/ACH DEBIT
				*LINCOLN NATLIFE PREMPAYMNT 1498120
				ELECTRONIC/ACH DEBIT
				THE GUARDIAN NOV GP INS 54007600CC10000
				ELECTRONIC/ACH DEBIT
				MBI SETL MED-I-BANK

Account
 Statement



Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	11/03	171,879.30		ELECTRONIC/ACH DEBIT ORANGE1 ACH SETTLE-SETT-A.OTMCCORP
	11/04	135.14		ELECTRONIC/ACH DEBIT AFLAC INSURANCE SV588992348
	11/04	153.02		ELECTRONIC/ACH DEBIT MBI SETL MED-I-BANK
	11/05	110.56		ELECTRONIC/ACH DEBIT MERCH BANKCARD BILLNG 520003247561
	11/05	76,850.21		ELECTRONIC/ACH DEBIT ORANGE1 ACH SETTLE-SETT-A.OTMCCORP
	11/08	2.09		ELECTRONIC/ACH DEBIT MBI SETL MED-I-BANK
	11/08	25.00		ELECTRONIC/ACH DEBIT MBI SETL MED-I-BANK
	11/08	4,800.00		ELECTRONIC/ACH DEBIT EARLY LEARNING C ACH SETTLE-SETT-O.EARLYLE
	11/10	275.00		ELECTRONIC/ACH DEBIT MBI SETL MED-I-BANK
	11/10	2,825.00		ELECTRONIC/ACH DEBIT EARLY LEARNING C ACH SETTLE-SETT-O.EARLYLE
	11/10	5,426,616.38		ELECTRONIC/ACH DEBIT ORANGE1 ACH SETTLE-SETT-A.OTMCCORP
	11/12	653.85		ELECTRONIC/ACH DEBIT MUT-L OF AMERICA PAYMENT #7978280#
	11/12	944.94		ELECTRONIC/ACH DEBIT MUT-L OF AMERICA PAYMENT L1737660L
	11/12	8,604.19		ELECTRONIC/ACH DEBIT MUT-L OF AMERICA PAYMENT #7978279#
	11/12	26,170.54		ELECTRONIC/ACH DEBIT IRS USATAXPYMT 270171640221168
	11/12	88,343.79		ELECTRONIC/ACH DEBIT EARLY LEARNING C ACH SETTLE-SETT-O.EARLYLE
	11/15	91.60		ELECTRONIC/ACH DEBIT MBI SETL MED-I-BANK
	11/15	10.00		ELECTRONIC/ACH DEBIT MBI SETL MED-I-BANK
	11/16	11,095.64		ELECTRONIC/ACH DEBIT SUNTRUSTBUSCARD ONLINEPAYM 043000099090054
	11/17	25.00		ELECTRONIC/ACH DEBIT MBI SETL MED-I-BANK
	11/19			ACCOUNT ANALYSIS FEE
	11/19	486.00		ELECTRONIC/ACH DEBIT MBI SETL MED-I-BANK
	11/19	442.14		ELECTRONIC/ACH DEBIT EARLY LEARNING C ACH SETTLE-SETT-O.EARLYLE
	11/19	6,880.13		ELECTRONIC/ACH DEBIT EARLY LEARNING C ACH SETTLE-SETT-O.EARLYLE
	11/22	32.00		ELECTRONIC/ACH DEBIT MBI SETL MED-I-BANK
	11/22	49.00		ELECTRONIC/ACH DEBIT FATTMERCHANT 4D591B72-0 855-550-3288
	11/23	626,185.17		ELECTRONIC/ACH DEBIT ORANGE1 ACH SETTLE-SETT-A.OTMCCORP
	11/26	26,798.06		ELECTRONIC/ACH DEBIT IRS USATAXPYMT 270173094479346
	11/26	653.85		ELECTRONIC/ACH DEBIT MUT-L OF AMERICA PAYMENT #7986172#
	11/26	944.94		ELECTRONIC/ACH DEBIT MUT-L OF AMERICA PAYMENT L1739830L
	11/26	9,426.97		ELECTRONIC/ACH DEBIT MUT-L OF AMERICA PAYMENT #7986176#

Account
 Statement

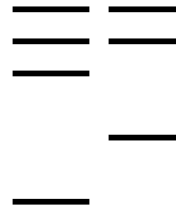


Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	11/26	1,510.74		ELECTRONIC/ACH DEBIT EARLY LEARNING C ACH SETTLE-SETT-O.EARLYLE
	11/26	91,032.03		ELECTRONIC/ACH DEBIT EARLY LEARNING C ACH SETTLE-SETT-O.EARLYLE
	11/29	25.00		ELECTRONIC/ACH DEBIT MBI SETL MED+IBANK
	11/29	175.00		ELECTRONIC/ACH DEBIT MBI SETL MED+IBANK
	11/29	1,130.70		ELECTRONIC/ACH DEBIT EARLY LEARNING C ACH SETTLE-SETT-O.EARLYLE
	11/30	45.99		ELECTRONIC/ACH DEBIT MBI SETL MED+IBANK

Withdrawals/Debits: 50

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	11/01	9,257,672.96	9,195,187.96	11/16	2,954,765.54	2,954,765.54
	11/02	8,824,876.35	8,824,876.35	11/17	3,026,664.66	2,953,752.66
	11/03	8,645,825.56	8,645,825.56	11/18	3,026,680.66	3,026,680.66
	11/04	8,645,562.40	8,645,562.40	11/19	14,017,628.01	14,017,628.01
	11/05	8,568,684.97	8,568,684.97	11/22	14,011,890.20	14,011,890.20
	11/08	8,561,353.42	8,561,353.42	11/23	13,360,474.71	13,360,474.71
	11/09	8,545,126.54	8,545,126.54	11/24	13,352,322.08	13,352,322.08
	11/10	3,104,433.52	3,104,433.52	11/26	13,220,098.97	13,220,098.97
	11/12	2,970,820.92	2,970,820.92	11/29	20,282,819.43	20,249,282.43
	11/15	2,966,261.18	2,966,261.18	11/30	20,282,850.55	20,282,850.55

The Ending Daily Balances provided do not reflect pending transactions or holds that may have been outstanding when your transactions posted that day. If your available balance wasn't sufficient when transactions posted, fees may have been assessed.



Account Statement



Questions? Please call
 1-800-786-8787

ORANGE CTY SCHL READINESS COALITION D/B/
 EARLY LEARNING COALITION OF ORANGE CTY

Coming Soon

Important information about your transition from SunTrust to Truist is on the way. You'll receive details about your SunTrust deposit account by mail in late December 2021 or early January 2022.

 Important information about your Deposit Statement...

You should receive your last SunTrust statement(s) in February 2022, and your first Truist statement(s) will be mailed during your next scheduled statement cycle after February 20, 2022.

We may automatically combine your SunTrust and Truist business checking, money market, savings and overdraft protection account information into one statement.

Account Summary	Account Type	Account Number	Statement Period
	PREMIUM CHECKING + INTEREST		12/01/2021 - 12/31/2021

Description	Amount	Description	Amount
Beginning Balance	\$20,282,850.55	Average Balance	\$10,177,594.90
Deposits/Credits	\$12,719,186.43	Average Collected Balance	\$10,171,006.32
Checks	\$513,893.72	Number of Days in Statement Period	31
Withdrawals/Debits	\$23,549,956.41	Annual Percentage Yield Earned	
Ending Balance	\$8,938,186.85	Interest Paid Year to Date	

Overdraft Protection	Account Number	Protected By
		Not enrolled
For more information about SunTrust's Overdraft Services, visit www.suntrust.com/overdraft .		

Deposits/Credits	Date	Amount	Serial #	Description	Date	Amount	Serial #	Description
	12/02	30,802.81		DEPOSIT	12/16	179,833.60		DEPOSIT
	12/08	5,200.00		DEPOSIT	12/21	13,828.95		DEPOSIT
	12/10	1,430.01		DEPOSIT				
	12/01	1,100.00		ELECTRONIC/ACH CREDIT				
	12/02	995.00		MERCH BANKCARD NET SETLMT 520003247561				
	12/06	83.34		ELECTRONIC/ACH CREDIT				
	12/06	120.00		MERCH BANKCARD NET SETLMT 520003247561				
	12/13	98.00		ELECTRONIC/ACH CREDIT				
	12/13	600.00		MERCH BANKCARD NET SETLMT 520003247561				
	12/15	4,935.64		ELECTRONIC/ACH CREDIT				
	12/17	1,000.00		PAYPAL TRANSFER 1017394940355				
	12/20	16.00		ELECTRONIC/ACH CREDIT				
	12/21	25.00		MERCH BANKCARD NET SETLMT 520003247561				
	12/24	1,570.00		ELECTRONIC/ACH CREDIT				
				University of FI EDI PYMNTS APO000876438				

Account
 Statement



Deposits/ Credits	Date	Amount	Serial #	Description	Date	Amount	Serial #	Description	
	12/24	370.00		ELECTRONIC/ACH CREDIT					
	12/27	2,737,398.79		MERCH BANKCARD NET SETLMT 520003247561					
	12/27	3,569,582.14		ELECTRONIC/ACH CREDIT					
	12/27	4,209,277.30		STATE OF FLORIDA PAYMENTS 124636980311038					
	12/27	85.00		ELECTRONIC/ACH CREDIT					
	12/27	100.00		STATE OF FLORIDA PAYMENTS 124636980311050					
	12/28	195,648.47		ELECTRONIC/ACH CREDIT					
	12/29	5,000.00		STATE OF FLORIDA PAYMENTS 124636980311034					
	12/30			ELECTRONIC/ACH CREDIT					
	12/31			MERCH BANKCARD NET SETLMT 520003247561					
				INTEREST PAID THIS STATEMENT THRU 12/31					
Deposits/Credits: 25				Total Items Deposited: 24					

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	17067	906.00	12/02	17111	250.00	12/13	*17137	50.00	12/30
	*17070	2,000.00	12/02	17112	1,414.65	12/23	17138	125.00	12/21
	*17073	499.90	12/02	17113	9,000.00	12/14	17139	1,000.00	12/23
	*17076	8,580.00	12/02	17114	65.64	12/14	17140	1,368.08	12/21
	*17078	159.00	12/07	17115	31.43	12/14	*17142	29,031.25	12/21
	*17082	1,945.11	12/01	17116	270.76	12/06	17143	4,979.10	12/22
	*17088	13,818.74	12/01	*17118	52,562.50	12/06	17144	75.00	12/20
	*17094	7,875.00	12/07	17119	1,293.60	12/13	17145	100.00	12/24
	17095	204.36	12/09	17120	1,839.80	12/08	17146	75.00	12/28
	17096	270.00	12/02	*17122	526.73	12/09	17147	761.58	12/30
	17097	7,020.00	12/08	17123	25,200.00	12/15	17148	100.00	12/20
	17098	850.00	12/15	*17125	529.41	12/13	*17152	1,000.00	12/28
	17099	1,892.84	12/02	17126	8,799.60	12/13	*17154	6,681.54	12/28
	*17101	32,968.75	12/02	17127	751.18	12/14	17155	5.19	12/27
	17102	1,249.50	12/07	17128	990.00	12/15	17156	1,000.00	12/27
	17103	221.25	12/02	17129	480.00	12/14	*17159	2,900.00	12/27
	17104	2,950.00	12/08	17130	488.00	12/21	17160	14.35	12/30
	17105	25,924.22	12/01	17131	157.50	12/27	*17162	2,009.90	12/29
	17106	761.58	12/10	17132	1,923.34	12/20	*17164	1,200.00	12/30
	17107	300.00	12/24	17133	75.00	12/20	17165	223.85	12/28
	17108	161,503.03	12/21	17134	7,077.91	12/23	*17167	15,000.00	12/28
	17109	50,342.47	12/21	17135	2,549.00	12/23	*17169	6,000.00	12/28
	17110	1,676.08	12/13						

Checks: 67

* Indicates break in check number sequence. Check may have been processed electronically and listed as an Electronic/ACH transaction.

Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	12/02	3,760.10		ELECTRONIC/ACH DEBIT
	12/02	12,039.06		BLUECROSSFLORIDA PREMIUM 3732107
	12/02	25,830.88		ELECTRONIC/ACH DEBIT
	12/02	491,962.80		BLUECROSSFLORIDA PREMIUM 3732108
	12/03	234.70		ELECTRONIC/ACH DEBIT
	12/03	312.24		BLUECROSSFLORIDA PREMIUM 3732106
				ELECTRONIC/ACH DEBIT
				ORANGE1 ACH SETTLE-SETT-A.OTMCORP
				ELECTRONIC/ACH DEBIT
				AFLAC INSURANCE SV588378452
				ELECTRONIC/ACH DEBIT
				COLONIAL LIFE INS. PREM. E5687348

Account
 Statement



Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	12/03	488.65		ELECTRONIC/ACH DEBIT VSP INSURANCE CO 1003835323 CK1902112020006
	12/03	1,190.30		ELECTRONIC/ACH DEBIT AMERICAN HERITAG BENMAN GRP 2884294855
	12/03	1,780.36		ELECTRONIC/ACH DEBIT *LINCOLN NATLIFE PREMPAYMNT 1498120
	12/03	2,142.91		ELECTRONIC/ACH DEBIT THE GUARDIAN DEC GP INS 54007600CC10000
	12/06	27.95		ELECTRONIC/ACH DEBIT MBI SETL MED-I-BANK
	12/06	550.00		ELECTRONIC/ACH DEBIT EARLY LEARNING C ACH SETTLE-SETT-O.EARLYLE
	12/07	129.73		ELECTRONIC/ACH DEBIT MERCH BANKCARD BILLNG 520003247561
	12/07	47,200.00		ELECTRONIC/ACH DEBIT EARLY LEARNING C ACH SETTLE-SETT-O.EARLYLE
	12/09	28.99		ELECTRONIC/ACH DEBIT MBI SETL MED-I-BANK
	12/09	944.94		ELECTRONIC/ACH DEBIT MUT-L OF AMERICA PAYMENT L1742013L
	12/09	1,153.85		ELECTRONIC/ACH DEBIT MUT-L OF AMERICA PAYMENT #7994555#
	12/09	9,171.03		ELECTRONIC/ACH DEBIT MUT-L OF AMERICA PAYMENT #7994563#
	12/10	25,164.72		ELECTRONIC/ACH DEBIT IRS USATAXPYMT 270174451311507
	12/10	25.00		ELECTRONIC/ACH DEBIT MBI SETL MED-I-BANK
	12/10	4,112.50		ELECTRONIC/ACH DEBIT EARLY LEARNING C ACH SETTLE-SETT-O.EARLYLE
	12/10	10,000.00		ELECTRONIC/ACH DEBIT EARLY LEARNING C ACH SETTLE-SETT-O.EARLYLE
	12/10	86,680.47		ELECTRONIC/ACH DEBIT EARLY LEARNING C ACH SETTLE-SETT-O.EARLYLE
	12/13	12.74		ELECTRONIC/ACH DEBIT MBI SETL MED-I-BANK
	12/13	20.00		ELECTRONIC/ACH DEBIT MBI SETL MED-I-BANK
	12/13	25.00		ELECTRONIC/ACH DEBIT MBI SETL MED-I-BANK
	12/13	5,473,722.54		ELECTRONIC/ACH DEBIT ORANGE1 ACH SETTLE-SETT-A.OTMCORP
	12/14	1,086,612.00		ELECTRONIC/ACH DEBIT ORANGE1 ACH SETTLE-SETT-A.OTMCORP
	12/15	15,721.76		ELECTRONIC/ACH DEBIT SUNTRUSTBUSCARD ONLINEPAYM 043000099340228
	12/15	12,300,000.00		ELECTRONIC/ACH DEBIT ORANGE1 ACH SETTLE-SETT-A.OTMCORP
	12/17	12,053.03		ELECTRONIC/ACH DEBIT EARLY LEARNING C ACH SETTLE-SETT-O.EARLYLE
	12/20			ACCOUNT ANALYSIS FEE
	12/20	105.00		ELECTRONIC/ACH DEBIT MBI SETL MED-I-BANK
	12/21	49.00		ELECTRONIC/ACH DEBIT FATTMERCHANT COB59194-6 855-550-3288
	12/22	150.00		ELECTRONIC/ACH DEBIT MBI SETL MED-I-BANK
	12/22	944.94		ELECTRONIC/ACH DEBIT MUT-L OF AMERICA PAYMENT L1744138L
	12/22	2,153.85		ELECTRONIC/ACH DEBIT MUT-L OF AMERICA PAYMENT #8002670#

Account
 Statement



Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	12/22	7,999.94		ELECTRONIC/ACH DEBIT MUT-L OF AMERICA PAYMENT #8002736#
	12/22	9,200.00		ELECTRONIC/ACH DEBIT EARLY LEARNING C ACH SETTLE-SETT-O.EARLYLE
	12/23	3.95		ELECTRONIC/ACH DEBIT MBI SETL MED-I-BANK
	12/23	76,974.24		ELECTRONIC/ACH DEBIT ORANGE1 ACH SETTLE-SETT-A.OTMCORP
	12/23	86,584.73		ELECTRONIC/ACH DEBIT EARLY LEARNING C ACH SETTLE-SETT-O.EARLYLE
	12/24	24,802.21		ELECTRONIC/ACH DEBIT IRS USATAXPYMT 270175803367844
	12/27	20.00		ELECTRONIC/ACH DEBIT MBI SETL MED-I-BANK
	12/28	901,131.44		ELECTRONIC/ACH DEBIT ORANGE1 ACH SETTLE-SETT-A.OTMCORP
	12/29	869,036.47		ELECTRONIC/ACH DEBIT ORANGE1 ACH SETTLE-SETT-A.OTMCORP
	12/29	1,955,648.47		ELECTRONIC/ACH DEBIT ORANGE1 ACH SETTLE-SETT-A.OTMCORP
	12/30	7.29		ELECTRONIC/ACH DEBIT MBI SETL MED-I-BANK

Withdrawals/Debits: 48

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
		12/01	20,242,262.48	20,242,262.48	12/17	681,587.72
	12/02	19,693,128.71	19,686,233.71	12/20	677,278.75	677,278.75
	12/03	19,686,979.55	19,686,979.55	12/21	448,225.87	434,397.87
	12/06	19,633,771.68	19,633,771.68	12/22	422,798.04	422,798.04
	12/07	19,577,158.45	19,577,158.45	12/23	247,193.56	247,193.56
	12/08	19,570,548.65	19,570,348.65	12/24	223,931.35	223,931.35
	12/09	19,558,518.75	19,558,518.75	12/27	10,736,191.89	10,736,191.89
	12/10	19,433,204.49	19,431,774.49	12/28	9,806,180.06	9,806,180.06
	12/13	13,947,573.52	13,947,573.52	12/29	8,935,133.69	8,935,133.69
	12/14	12,850,633.27	12,850,633.27	12/30	8,938,100.47	8,938,100.47
	12/15	512,807.15	512,807.15	12/31	8,938,186.85	8,938,186.85
	12/16	692,640.75	513,607.75			

The Ending Daily Balances provided do not reflect pending transactions or holds that may have been outstanding when your transactions posted that day. If your available balance wasn't sufficient when transactions posted, fees may have been assessed.

Account Analysis
Statement

ORANGE CTY SCHL READINESS COALITION

Settlement Cycle:
Charge Monthly

Account Type	RELATIONSHIP AND ACCOUNT INFORMATION		Statement Period	Center/Officer 9
	Relationship Number	Account Number		
INTEREST CHECKING			October 2021	

Balance and Compensation Summary

Average Positive Ledger Balance 4,976,221.34

0.00

0.00

0.00

SERVICE DETAIL

SERVICES PROVIDED FOR PERIOD	VOLUME	UNIT PRICE	SERVICE CHARGES	BAL REQUIRED
DEMAND DEPOSIT SERVICES				
DEPOSIT ASSESSMENT FEE	4,976			0.00
MONTHLY ACCT MAINTENANCE FEE	1	0	00	0.00
MISCELLANEOUS CREDITS	3	00	0	0.00
ELECTRONIC CREDITS POSTED	14	00	0	0.00
ITEMS DEPOSITED	21	00	0	0.00
ITEMS PAID ENCLOSED	48	00	0	0.00
ELECTRONIC DEBITS POSTED	49	00	0	0.00
				0.00
BRANCH/NIGHT DEPOSIT SERVICES				
BRANCH/ITM CASH DEP PER \$1000	1	000	.00	0.00
			.00	0.00
ACH SERVICES				
ACH MONTHLY MAINTENANCE	1	0000	00	0.00
ACH FILE TRANSMISSION	5	0000	.00	0.00
ACH PPD CREDITS ORIGINATED	179	00	0	0.00
ACH ADDENDA RECORDS ORIG	31	00	0	0.00
ACH CORP CREDITS ORIGINATED	31	00	0	0.00
ACH RETURN TRANSACTION	2	000	10.00	0.00
ACH NOTIFICATION OF CHANGE	2	0000	.00	0.00
TM ACH BATCH PROCESSING FEE	5	0000	0.00	0.00
TM ACH PPD CREDITS ORIGINATED	7	00		0.00
TM ACH ADDENDA RECORDS ORIG	7	00		0.00
			0.00	0.00

Account Analysis Statement

ORANGE CTY SCHL READINESS COALITION D/B/

Settlement Cycle:
Charge Monthly

Account Type	RELATIONSHIP AND ACCOUNT INFORMATION		Statement Period	Center/Officer
	Relationship Number	Account Number		
INTEREST CHECKING			October 2021	

SERVICE DETAIL				
SERVICES PROVIDED FOR PERIOD	VOLUME	UNIT PRICE	SERVICE CHARGES	BAL REQUIRED
TREASURY MANAGER				
TM/OLC MAINTENANCE FEE	1		.00	0.00
TM/OLC PRIOR DAY SERV/MONTH	1	.0000	00	0.00
TM/OLC PRIOR DAY/ACCOUNT	3		.00	0.00
TM/OLC PRIOR DAY/DETAIL ITEM	120		0	0.00
TM/OLC CAR REPORT	10		0.00	0.00
TM ACH SERVICE/MONTH	1		0.00	0.00
			0.00	0.00
SUNTRUST BUSINESS ONLINE				
SBOM ACCOUNT MAINTENANCE	3	.0000	.00	0.00
SBOM REPORTED ITEMS	120	.0000	.00	0.00
			.00	0.00
Total Balance Based Service Charges				0.00

Account Analysis
Statement

ORANGE CTY SCHL READINESS COALITION D/B/

Settlement Cycle:
Charge Monthly

Account Type	RELATIONSHIP AND ACCOUNT INFORMATION		Statement Period	Center/Officer
	Relationship Number	Account Number		
INTEREST CHECKING			November 2021	

Balance and Compensation Summary

Average Positive Ledger Balance 9,387,934.47

SERVICE DETAIL

SERVICES PROVIDED FOR PERIOD	VOLUME	UNIT PRICE	SERVICE CHARGES	BAL REQUIRED
DEMAND DEPOSIT SERVICES				
DEPOSIT ASSESSMENT FEE	9,388	0.0		0.00
MONTHLY ACCT MAINTENANCE FEE	1	000	00	0.00
MISCELLANEOUS CREDITS	3	00	0	0.00
ELECTRONIC CREDITS POSTED	19	0		0.00
ITEMS DEPOSITED	19	00		0.00
ITEMS PAID ENCLOSED	50	00	0	0.00
ELECTRONIC DEBITS POSTED	49	00		0.00
				0.00
ACH SERVICES				
ACH MONTHLY MAINTENANCE	1	.0000	.00	0.00
ACH FILE TRANSMISSION	8	.0000	.00	0.00
ACH PPD CREDITS ORIGINATED	191	00		0.00
ACH ADDENDA RECORDS ORIG	188	00		0.00
ACH CORP CREDITS ORIGINATED	185	00	0	0.00
ACH RETURN TRANSACTION	9	00	0	0.00
ACH NOTIFICATION OF CHANGE	2	00	0	0.00
TM ACH BATCH PROCESSING FEE	4	00	0	0.00
TM ACH PPD CREDITS ORIGINATED	5	00		0.00
TM ACH ADDENDA RECORDS ORIG	5	0 ⁰	.0	0.00
				0.00
TREASURY MANAGER				
TM/OLC MAINTENANCE FEE	1	000		0.00
TM/OLC PRIOR DAY SERV/MONTH	1	000		0.00
TM/OLC PRIOR DAY/ACCOUNT	3	000	0	0.00
TM/OLC PRIOR DAY/DETAIL ITEM	127	00	0	0.00

Account Analysis Statement

ORANGE CTY SCHL READINESS COALITION

Settlement Cycle:
Charge Monthly

Account Type	RELATIONSHIP AND ACCOUNT INFORMATION		Statement Period	Center/Officer
	Relationship Number	Account Number		
INTEREST CHECKING			November 2021	

SERVICE DETAIL				
SERVICES PROVIDED FOR PERIOD	VOLUME	UNIT PRICE	SERVICE CHARGES	BAL REQUIRED
TM/OLC CAR REPORT	15	0000	00	0.00
TM ACH SERVICE/MONTH	1	000	0	0.00
				0.00
SUNTRUST BUSINESS ONLINE				
SBOM ACCOUNT MAINTENANCE	3	.0000	.00	0.00
SBOM REPORTED ITEMS	127	.0000	.00	0.00
SBOM STOP PAYMENTS	1	0000	00	0.00
				0.00
Total Balance Based Service Charges				0.00

Account Analysis
Statement

EARLY LEARNING COALITION OF ORANGE CTY

Settlement Cycle:
Charge Monthly

Account Type	RELATIONSHIP AND ACCOUNT INFORMATION			Statement Period	Center/Officer
	Relationship Number	Account Number			
INTEREST CHECKING				December 2021	

Balance and Compensation Summary

Average Positive Ledger Balance 10,177,594.90

1

SERVICE DETAIL

SERVICES PROVIDED FOR PERIOD	VOLUME	UNIT PRICE	SERVICE CHARGES	BAL REQUIRED
DEMAND DEPOSIT SERVICES				
DEPOSIT ASSESSMENT FEE	10,178		0.0	0.00
MONTHLY ACCT MAINTENANCE FEE	1	0000	.00	0.00
MISCELLANEOUS CREDITS	5	00	.00	0.00
ELECTRONIC CREDITS POSTED	19	00	0.0	0.00
ITEMS DEPOSITED	24	00	0.0	0.00
ITEMS PAID ENCLOSED	67	00	0.0	0.00
ELECTRONIC DEBITS POSTED	47	00	.00	0.00
				0.00
BRANCH/NIGHT DEPOSIT SERVICES				
BRANCH/ITM CASH DEP PER \$1000	1	0000	00	0.00
			00	0.00
ACH SERVICES				
ACH MONTHLY MAINTENANCE	1	0000	00	0.00
ACH FILE TRANSMISSION	8	000	0.00	0.00
ACH PPD CREDITS ORIGINATED	175	00	0	0.00
ACH ADDENDA RECORDS ORIG	89	.00	0.	0.00
ACH CORP CREDITS ORIGINATED	88	.00	0.	0.00
ACH NOTIFICATION OF CHANGE	2	000	.00	0.00
TM ACH BATCH PROCESSING FEE	7	000	00	0.00
TM ACH PPD DEBITS ORIGINATED	1	00	.00	0.00
TM ACH PPD CREDITS ORIGINATED	8	.00	0.0	0.00
TM ACH ADDENDA RECORDS ORIG	9	.00	.00	0.00
				0.00

Account Analysis
Statement

Settlement Cycle:
Charge Monthly

RELATIONSHIP AND ACCOUNT INFORMATION				
Account Type	Relationship Number	Account Number	Statement Period	Center/Officer
INTEREST CHECKING			December 2021	

SERVICE DETAIL				
SERVICES PROVIDED FOR PERIOD	VOLUME	UNIT PRICE	SERVICE CHARGES	BAL REQUIRED
TREASURY MANAGER				
TM/OLC MAINTENANCE FEE	1	0000	00	0.00
TM/OLC PRIOR DAY SERV/MONTH	1	0000	0	0.00
TM/OLC PRIOR DAY/ACCOUNT	3	0000	0	0.00
TM/OLC PRIOR DAY/DETAIL ITEM	144	00	0	0.00
TM/OLC CAR REPORT	13	00	0	0.00
TM ACH SERVICE/MONTH	1	0000	0	0.00
				0.00
SUNTRUST BUSINESS ONLINE				
SBOM ACCOUNT MAINTENANCE	3	.0000	.00	0.00
SBOM REPORTED ITEMS	144	.0000	.00	0.00
			.00	0.00
Total Balance Based Service Charges				0.00