



Account
 Statement

GULF COAST WRITERS ASSOCIATION
 PO BOX 60771
 FORT MYERS FL 33906-6771

Questions? Please call
 1-800-786-8787

As of June 1, 2018 changes will be made to Rules and Regulations for Deposit Accounts and Funds Availability. The changes will be reflected in the June 1, 2018 versions and can be viewed or obtained online at www.suntrust.com/disclosures, by requesting a copy at 800.SUNTRUST or by visiting a SunTrust branch.

Account Summary	Account Type	Account Number	Statement Period
	PRIMARY BUSINESS CHECKING	[REDACTED]	06/01/2018 - 06/30/2018

Description	Amount	Description	Amount
Beginning Balance	\$9,636.54	Average Balance	\$9,619.08
Deposits/Credits	\$139.00	Average Collected Balance	\$9,617.75
Checks	\$158.29	Number of Days in Statement Period	30
Withdrawals/Debits	\$0.00		
Ending Balance	\$9,617.25		

Overdraft Protection	Account Number	Protected By
	[REDACTED]	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
	06/20	139.00		DEPOSIT				
Deposits/Credits: 1				Total Items Deposited: 2				

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	2035	23.27	06/15	*2038	60.02	06/18	*2040	75.00	06/19
Checks: 3									
* Indicates break in check number sequence. Check may have been processed electronically and listed as an Electronic/ACH transaction.									

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	06/01	9,636.54	9,636.54	06/19	9,478.25	9,478.25
	06/15	9,613.27	9,613.27	06/20	9,617.25	9,577.25
	06/18	9,553.25	9,553.25	06/21	9,617.25	9,617.25

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.