



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

Account Statement

Questions? Please call 1-800-786-8787

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Account Summary	Account Type	Account Number					Statement Period	
	PRIMARY BUSINESS CHECKING 10/01/2018 - 10/31/2018							
	Description Beginning Balance Deposits/Credits Checks Withdrawals/Debits Ending Balance		Amount \$8,944.84 Average Balance \$467.64 Average Collected Balance \$274.78 Number of Days in Statement Period \$9,117.62				Period	Amount \$9,043.28 \$9,033.93 31
Overdraft Protection	Account Number Protected By Not enrolled							
11000000	For more information about SunTrust's Overdraft Services, visit www.suntrust.com/overdraft.							
Deposits/ Credits	Date 10/18	Amount Serial #	Descrip DEPOSIT		Date 10/25		Amount Serial # 260.00	Description DEPOSIT
	10/15	77.64 ELECTRONIC/ACH CREDIT PAYPAL TRANSFER 1004046749160						
	Deposits/Credits: 3 Total Items Deposited: 7							
Checks	Check Number 2057 *2059	Amount Date Paid 39.78 10/19 40.00 10/24	Check Number *2061		Amount 75.00	Date Paid 10/22	Check Number 2062	Amount Date Paid 120.00 10/31
	Checks: 4 * Indicates break in che	ck number sequence. Ch	eck may have be	en proces	sed electronic	ally and I	isted as an Electronic/ACH	transaction.
Withdrawals/ Debits	Date	Amount Serial #	Descr	ription				
	Paid 10/22	20.08	CHECK CARD PURCHASE TR DATE 10/20 RUBY TUESDAY #7179 FT. MYERS FL					
	Withdrawals/Debits:	1						
Balance Activity	Date	Balance	Collec Balaı		Date		Balance	Collected Balance
History	10/01 10/15 10/18 10/19	8,944.84 9,022.48 9,152.48 9,112.70	8,944 9,022 9,022 9,112	.84 .48 .48 .70	10/24 10/25 10/26 10/31		8,977.62 9,237.62 9,237.62 9,117.62	8,977.62 9,077.62 9,237.62 9,117.62

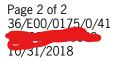
The Ending Daily Balances provided do not reflect pending transactions or holds that may have been outstanding when your transactions posted that day. If your available balance wasn't sufficient when transactions posted, fees may have been assessed.

9,112.70 9,017.62

9,017.62

10/22

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