

ACCOUNT ACTIVITY

Use this page to view your account activity, including pending and processed transactions.

BALANCE SUMMARY - AS OF 02/10/2025 15:41

Account

TOWN OF EATONVILLE TRUST ACCOUNT - 4... ▼

Account ID	4308986368
Nickname	TOWN OF EATONVILLE TRUST ACCOUNT
Closing Available	\$ 1,799,976.42 As Of 02/08/2025
Closing Ledger	\$ 1,799,976.42 As Of 02/08/2025
Current Balance	\$ 1,799,952.99 As Of 02/10/2025 15:41
Current Available	\$ 1,799,952.99 As Of 02/10/2025 15:41
Opening Available	\$ 1,799,976.42 As Of 02/10/2025 15:41
Opening Ledger	\$ 1,799,976.42 As Of 02/10/2025 15:41
1 Day Float	\$ 0.00 As Of 02/10/2025 15:41
2 or more days fl...	\$ 0.00 As Of 02/10/2025 15:41
Total Credits	\$ 0.00 As Of 02/08/2025
Total Debits	\$ 253.99 As Of 02/08/2025

ACCOUNT - TOWN OF EATONVILLE TRUST ACCOUNT - AS OF 02/10/2025 15:41

Search on From To

Absolute Date 01/01/2025 01/31/2025

PENDING TRANSACTIONS

Date ▼ Transaction Type ▲ Description ▲ Withdrawals ▲ Deposits ▲

NO INFORMATION TO DISPLAY

POSTED TRANSACTIONS

Date ▼ Transaction Type ▲ Description ▲ Withdrawals ▲ Deposits ▲

01/31/2025	ATM Debit 0	403629 ADOBE ADOBE 408 536 6000 * CA	\$ (71.97)	
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01/29/2025	Check Paid 7743	CHECK	\$ (125.00)	
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01/29/2025	Check Paid 7745	CHECK	\$ (163.77)	
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01/29/2025	Check Paid 7747	CHECK	\$ (853,429.26)	
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01/27/2025	Check Paid 7746	CHECK	\$ (1,995.00)	
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01/24/2025	Check Paid 7744	CHECK	\$ (1,000.00)	
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01/21/2025	ATM Debit 0	403629 ADOBE ADOBE 408 536 6000 * CA	\$ (29.98)	
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01/21/2025	Check Paid 7742	CHECK	\$ (139.95)	
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Date ▼	Transaction Type ▲	Description ▲	Withdrawals ▲	Deposits ▲
01/21/2025	Check Paid 7741 	CHECK	\$ (672.00)	
01/16/2025	Check Paid 7739 	CHECK	\$ (1,890.00)	
01/15/2025	ATM Debit 0	407105 FLORIDA REDEVELOPMENT 850 2229684 * FL	\$ (495.00)	
01/15/2025	ATM Debit 0	407105 FLORIDA REDEVELOPMENT 850 2229684 * FL	\$ (495.00)	
01/15/2025	Interest Credit 0	ANALYSIS INT		\$ 2,527.81
01/13/2025	Check Paid 7733 	CHECK	\$ (31.21)	
01/13/2025	Check Paid 7736 	CHECK	\$ (37.58)	
01/10/2025	ATM Debit 0	413746 OFFICE DEPOT 149 WINTER PARK * FL	\$ (224.12)	
01/09/2025	ATM Debit 0	403629 ADOBE ADOBE 408 536 6000 * CA	\$ (34.05)	
01/09/2025	Check Paid 7740 	CHECK	\$ (566.24)	
01/08/2025	ATM Debit 0	401134 NNA SERVICES LLC WWW NATIONALN * CA	\$ (357.70)	
01/06/2025	ATM Debit 0	443099 MICROSOFT G072037886 MSBILL INFO * WA	\$ (22.00)	

Date ▼	Transaction Type ▲	Description ▲	Withdrawals ▲	Deposits ▲
01/06/2025	ATM Debit 0	413746 OFFICE DEPOT 149 WINTER PARK * FL	\$ (407.86)	
01/06/2025	Deposit 0  	DEPOSIT		\$ 985,912.00
01/03/2025	Check Paid 7734 	CHECK	\$ (90.11)	
01/03/2025	Check Paid 7737 	CHECK	\$ (382.07)	
01/02/2025	Check Paid 7738 	CHECK	\$ (87.26)	
01/02/2025	Check Paid 7735 	CHECK	\$ (7,385.70)	