



City of LaBelle Board of Commissioners
Agenda Request

To: Honorable Mayor and City Commission
Prepared By: [Your Name] Sue Moss Schruers LaBelle Heritage Museum
Date of Meeting: [Date of Meeting] 5-14-26
Date Submitted: [Date Submitted to City Clerk] 5-14-26
Title of Agenda Item: [Title/Topic] Request from LaBelle Museum for Monetary help to pay bills.
Agenda Location: [Provided by City Clerk]

Report in brief: We are requesting \$8,000 this year to help with our expenses of electric, water, insurance, Taxes, Post office box rental - This account is set up for Auto. withdrawal of the above.

Staff Comments:

Fiscal Impact:

Recommended Actions:

LaBelle Heritage Museum
360 Bridge St.
LaBelle, FL 33935

To LaBelle City Commissioners:

We would like to thank you for the monetary assistance you have given to us this past year.

Hopefully you will be able to assist us with the next. We are respectfully asking for \$8,500 to keep our bills paid for the coming year. This will only help pay for insurance, taxes, state filings, electric and city water and trash pick up. Insurance went up slightly and taxes went up several hundred.

Thank you for your consideration.

Sincerely,



Sue Moss Schruers

LaBelle Heritage Museum President

814-221-0205

ITEM NUMBER	DATE	TRANSACTION DESCRIPTION	✓ T	CHECK OR DEBIT (✓) AMOUNT	DEPOSIT OR CREDIT (+) AMOUNT	BALANCE FWD.
	7/3	Electric	✓	36.60		
	4/3	✓	✓	32.11		
	7/3	City of LaBelle - Water +	✓	32.11		
	8-4	Electric	✓	37.34		753.30
	8-4	Electric	✓	32.11		715.20
	8-4	Electric	✓	32.11		683.09
	8-4	Water - City	✓	32.11		651.00
	8-4	Water - City	✓	133.83		517.17
	8-4	Water - City	✓	133.83		383.34
	9-2	W-Mart - File Polders	✓	123.33		260.01
	9-2	City of LaBelle - Water	✓	32.11		227.90
	9-2	FPL Electric	✓	32.39		195.51
	10-3	Elec	✓	38.79		156.72
	10-3	✓	✓	59.77		96.95
	10-3	✓	✓	32.11		64.84
	10-3	✓	✓	32.22		32.62
	10-3	✓	✓	133.83		133.83
	10-15	Water City	✓	133.83		0.00
	10-15	Deposit from City	✓		1875	1875
	10-28	Merwin Williams	✓	90.58		1784.42
1353	10-28		✓	90.58		1875

1001 CLEVEN 04357

ITEM NUMBER	DATE	TRANSACTION DESCRIPTION	✓	CHECK OR DEBIT (-) AMOUNT	DEPOSIT OR CREDIT (+) AMOUNT	BALANCE FWD.
	11-4	Elec. - MWAID	✓	53.86		1769.92
	11-4	Ruler	✓	37.94		1731.98
	11-4	Judge	✓	32.29		1699.69
	10-31	City	✓	123.83		1576.86
	11-28	City	✓	123.33		1453.03
	10-2	FPL	✓	32.98		1420.05
	12-2	Ruler	✓	36.05		1384.00
	12-2	Judge	✓	37.44		1346.56
	12-31	City - water	✓	134.31		1212.25

1354	12-17	City of Seattle - 114 kg Ray	✓	1461.87	✓ 1875	3087.25
	12-27	Museum of Tax Collection	✓	1461.87		1625.38
2086-	11-2	FPL	✓	35.81		1590.07
	11-2	Museum	✓	35.31		1554.76
	11-2	Judge	✓	32.70		1522.06
	11-2	Ruler	✓	123.33		1398.73
	11-2	City of La Balle	✓	38.29		1360.44
	11-2	Electric FPL	✓	40.42		1320.02
	11-2	Judge	✓	40.42		1279.60
	11-2	Museum	✓	125.00		1154.60
1355	3-18	US Post Office	✓	125.00		1029.60

RECEIVED BY: SUYU UCFU4311 U4337

ITEM NUMBER	DATE	TRANSACTION DESCRIPTION	✓ T	CHECK OR DEBIT (-) AMOUNT	DEPOSIT OR CREDIT (+) AMOUNT	BALANCE FWD.
						1155 60
	3/2	City	✓	123 33	1032 27	1023 24
	3/4	FPL	✓	38 67		990 98
	3/4	✓	✓	39 85		952 31
	3/4	✓	✓	40 69		912 46
April	1	Check from City	✓		763 15	7287 46
	1	Water/Tonsh - City	✓	134 31		7153 15
	2	Elec. FPL	✓	38 92		7114 23
	2	✓	✓	39 98		7074 35
	2	✓	✓	42 50		7031 75

Clewiston, FL 33440-3124



Statement Date: 12/31/25
 Account Number: XXXXX3043
 Page Number: 1



140096-02A**004022



LABELLE HERITAGE MUSEUM INC
 PO BOX 2846
 LABELLE FL 33975-2846

Pay off debt in 2025!
 Apply for a personal loan in minutes!
 Receive funds in 24 hours if approved.
 No fees.
Scan the QR code to apply!
 Certain restrictions or conditions may apply.



Expense Account

Business Checking Non Profit

Beginning Balance		\$1,453.03	11/30/25
Deposits/Credits	1 Credits	\$1,875.00	
Checks/Debits	7 Debits	\$344.10	
Ending Balance		\$2,983.93	12/31/25
YTD interest paid			

Credits/Deposits

Date	Description	Amount
12/17	Deposit <i>Taxes</i>	\$1,875.00

Other Debits

Date	Description	Amount
12/02	Elec Pymt Fpl Direct Debit /9xxxxx8436 Ppda Labelle Heritage Museu <i>Judge</i>	✓ \$32.98
12/02	Elec Pymt Fpl Direct Debit /7xxxxx4472 Ppda Labelle Heritage Museu <i>Cramer</i>	✓ \$36.05
12/02	Elec Pymt Fpl Direct Debit /8xxxxx3476 Ppda Labelle Heritage Museu <i>Museum</i>	✓ \$37.44
12/31	Elec Pymt Fpl Direct Debit /9xxxxx8436 Ppda Labelle Heritage Museu <i>Judge</i>	✓ \$32.70
12/31	Elec Pymt Fpl Direct Debit /7xxxxx4472 Ppda Labelle Heritage Museu <i>Cramer</i>	✓ \$35.31
12/31	Elec Pymt Fpl Direct Debit /8xxxxx3476 Ppda Labelle Heritage Museu <i>Museum</i>	✓ \$35.31
12/31	Utility City Of Labelle /1958 0 Labelle Heritage Museu	✓ \$134.31

Daily Balance Information

Date	Balance	Date	Balance
Beginning	\$1,453.03		
12/02	\$1,346.56	12/17	\$3,221.56
		12/31	\$2,983.93



Clewiston, FL 33440-3124



137770-01A**004072



LABELLE HERITAGE MUSEUM INC
PO BOX 2846
LABELLE FL 33975-2846

Statement Date:	9/30/25
Account Number:	XXXXXX3043
Page Number:	1

Pay off debt in 2025!
Apply for a personal loan in minutes!
Receive funds in 24 hours if approved.
No fees.
Scan the QR code to apply!
Certain restrictions or conditions may apply.



Business Checking Non Profit

Beginning Balance		\$512.71	8/31/25
Deposits/Credits	0 Credits	\$0.00	
Checks/Debits	4 Debits	\$226.52	
Ending Balance		\$286.19	9/30/25
YTD interest paid			

Other Debits

Date	Description	Amount
9/02	Utility City Of Labelle /1958 0 Labelle Heritage Museu	✓ \$123.33
9/03	Elec Pymt Fpl Direct Debit /9xxxxx8436 Ppda Labelle Heritage Museu	✓ \$32.11
9/03	Elec Pymt Fpl Direct Debit /7xxxxx4472 Ppda Labelle Heritage Museu	✓ \$32.29
9/03	Elec Pymt Fpl Direct Debit /8xxxxx3476 Ppda Labelle Heritage Museu	✓ \$38.79

Daily Balance Information

Date	Balance	Date	Balance
Beginning	\$512.71		
9/02	\$389.38	9/03	\$286.19

Overdraft/Return Item Fees

	Total for this Period	Total Year to Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



Clewiston, FL 33440-3124



136971-02A**002012



LABELLE HERITAGE MUSEUM INC
PO BOX 2846
LABELLE FL 33975-2846

Statement Date: 8/31/25

Account Number: XXXXX3043

Page Number: 1

Pay off debt in 2025!

Apply for a personal loan in minutes!

Receive funds in 24 hours if approved.

No fees.

Scan the QR code to apply!

Certain restrictions or conditions may apply.



Business Checking Non Profit

Beginning Balance		\$629.97	7/31/25
Deposits/Credits	0 Credits	\$0.00	
Checks/Debits	4 Debits	\$117.26	
Ending Balance		\$512.71	8/31/25
YTD interest paid			

Other Debits

Date	Description	Amount
8/04	Elec Pymt Fpl Direct Debit /7xxxxx4472 Ppda Labelle Heritage Museu	\$32.11
8/04	Elec Pymt Fpl Direct Debit /9xxxxx8436 Ppda Labelle Heritage Museu	\$32.11
8/04	Elec Pymt Fpl Direct Debit /8xxxxx3476 Ppda Labelle Heritage Museu	\$37.34
8/28	Debit Card Pos Sig Wm Supercenter # - Clarion Pa 4293	\$15.70

Daily Balance Information

Date	Balance	Date	Balance
Beginning	\$629.97		
8/04	\$528.41	8/28	\$512.71

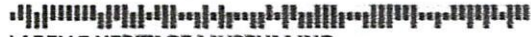
Overdraft/Return Item Fees

	Total for this Period	Total Year to Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



Clewiston, FL 33440-3124

136343-01A**002009



LABELLE HERITAGE MUSEUM INC

PO BOX 2846

LABELLE FL 33975-2846

Statement Date: 7/31/25
 Account Number: XXXXX3043
 Page Number: 1

Pay off debt in 2025!
 Apply for a personal loan in minutes!
 Receive funds in 24 hours if approved.
 No fees.
 Scan the QR code to apply!
 Certain restrictions or conditions may apply.



Business Checking Non Profit

Beginning Balance		\$977.45	6/30/25
Deposits/Credits	0 Credits	\$0.00	
Checks/Debits	5 Debits	\$347.48	
Ending Balance		\$629.97	7/31/25
YTD interest paid			

Other Debits

Date	Description	Amount
7/01	Utility City Of Labelle /1958 0 Labelle Heritage Museu	\$123.33
7/02	Elec Pymt Fpl Direct Debit /7xxxxx4472 Ppda Labelle Heritage Museu	\$32.11
7/02	Elec Pymt Fpl Direct Debit /9xxxxx8436 Ppda Labelle Heritage Museu	\$32.11
7/03	Elec Pymt Fpl Direct Debit /8xxxxx3476 Ppda Labelle Heritage Museu	\$36.60
7/31	Utility City Of Labelle /1958 0 Labelle Heritage Museu	\$123.33

Daily Balance Information

Date	Balance	Date	Balance
Beginning	\$977.45		
7/01	\$854.12	7/03	\$753.30
7/02	\$789.90	7/31	\$629.97

Overdraft/Return Item Fees

	Total for this Period	Total Year to Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION





MEMBER FDIC Since 1922

Clewiston, FL 33440-3124

135581-01C**002002



LABELLE HERITAGE MUSEUM INC

PO BOX 2846

LABELLE FL 33975-2846

Statement Date: 6/30/25

Account Number: XXXXX3043

Page Number: 1

Pay off debt in 2025!

Apply for a personal loan in minutes!

Receive funds in 24 hours if approved.

No fees.

Scan the QR code to apply!

Certain restrictions or conditions may apply.



Business Checking Non Profit

Beginning Balance		\$3,486.42	5/31/25
Deposits/Credits	0 Credits	\$0.00	
Checks/Debits	5 Debits	\$2,508.97	
Ending Balance		\$977.45	6/30/25
YTD interest paid			

Other Debits

Date	Description	Amount
6/02	Utility City Of Labelle /1958 0 Labelle Heritage Museu	\$123.33
6/03	Elec Pymt Fpl Direct Debit /9xxxxx8436 Ppda Labelle Heritage Museu	\$32.11
6/03	Elec Pymt Fpl Direct Debit /7xxxxx4472 Ppda Labelle Heritage Museu	\$33.83
6/03	Elec Pymt Fpl Direct Debit /8xxxxx3476 Ppda Labelle Heritage Museu	\$35.20
6/11	Payments King Risk Partne /24668839 Labelle Heritage Mu	\$2,284.50

Daily Balance Information

Date	Balance	Date	Balance
Beginning	\$3,486.42		
6/02	\$3,363.09	6/03	\$3,261.95
		6/11	\$977.45

Overdraft/Return Item Fees

	Total for this Period	Total Year to Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION





Clewiston, FL 33440-3124

135173-04A**002011



LABELLE HERITAGE MUSEUM INC

PO BOX 2846

LABELLE FL 33975-2846

Statement Date: 5/31/25

Account Number: XXXXX3043

Page Number: 1

Pay off debt in 2025!
 Apply for a personal loan in minutes!
 Receive funds in 24 hours if approved.
 No fees.
 Scan the QR code to apply!
 Certain restrictions or conditions may apply.



Business Checking Non Profit

Beginning Balance		\$3,722.65	4/30/25
Deposits/Credits	0 Credits	\$0.00	
Checks/Debits	5 Debits	\$236.23	
Ending Balance		\$3,486.42	5/31/25
YTD interest paid			

Other Debits

Date	Description	Amount
5/01	Elec Pymt Fpl Direct Debit /9xxxxx8436 Ppda Labelle Heritage Museu	\$33.21
5/01	Elec Pymt Fpl Direct Debit /7xxxxx4472 Ppda Labelle Heritage Museu	\$33.35
5/01	Elec Pymt Fpl Direct Debit /8xxxxx3476 Ppda Labelle Heritage Museu	\$41.34
5/02	Utility City Of Labelle /1958 0 Labelle Heritage Museu	\$123.33

Checks/Withdrawals

Check#	Date	Amount	Check#	Date	Amount	Check#	Date	Amount
	5/06	\$5.00						

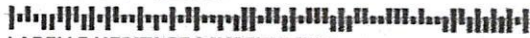
Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
Beginning	\$3,722.65				
5/01	\$3,614.75	5/02	\$3,491.42	5/06	\$3,486.42



Clewiston, FL 33440-3124

134186-01A**002008



LABELLE HERITAGE MUSEUM INC

PO BOX 2846

LABELLE FL 33975-2846

Statement Date: 4/30/25

Account Number: XXXXX3043

Page Number: 1

Pay off debt in 2025!
 Apply for a personal loan in minutes!
 Receive funds in 24 hours if approved.
 No fees.
Scan the QR code to apply!
 Certain restrictions or conditions may apply.



Business Checking Non Profit

Beginning Balance		\$3,910.22	3/31/25
Deposits/Credits	0 Credits	\$0.00	
Checks/Debits	5 Debits	\$187.57	
Ending Balance		\$3,722.65	4/30/25
YTD interest paid			

Other Debits

Date	Description	Amount
4/01	Debit Card Pos Sig Nic*-Dos Division Of C - 850-245-6939 Fl 4293	\$61.25
4/01	Check Chgs Main Street Chks /34097515 Labelle Heritage Museu	\$24.11
4/02	Elec Pymt Fpl Direct Debit /7xxxxx4472 Ppda Labelle Heritage Museu	\$33.08
4/02	Elec Pymt Fpl Direct Debit /9xxxxx8436 Ppda Labelle Heritage Museu	\$33.41
4/02	Elec Pymt Fpl Direct Debit /8xxxxx3476 Ppda Labelle Heritage Museu	\$35.72

Daily Balance Information

Date	Balance	Date	Balance
Beginning	\$3,910.22		
4/01	\$3,824.86	4/02	\$3,722.65

Overdraft/Return Item Fees

	Total for this Period	Total Year to Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



AD - Automatic Deposit • AP - Automatic Payment • ATM - Cash Withdrawal • MD - Mobile Deposit • DC - Debit Card • FT - Funds Transfer • SC - Service Charge • TD - Tax Deductible

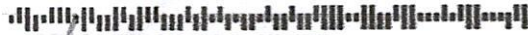
NUMBER OR CODE	DATE	TRANSACTION DESCRIPTION	PAYMENT, FEE, WITHDRAWAL (-)	✓	DEPOSIT, CREDIT (+)	BALANCE
	12/27	CHECK CHARGES	20 82	✓		\$1284.52
	12/26	D. Gen Bond room staff	12 31	✓		1268.70
1045	12/30	Best Home - L. Placed Boulder Choice	22 56	✓		1256.39
	2026		91 68	✓		1233.83
	1/3	Rest Home - L. Placed ^{some part}	10 74	✓		1142.15
	1-11	Deposit Parcels @		✓	150 -	1142.15
	1-2	✓		✓	150 -	1131.41
1076	1/15	VOIDS				1281.41
1077	1/26	Sherwin Williams	54 17	✓		1431.41
	1/30	D. Tree - Containers + Products	26 61	✓		1377.24
	1/31	More ↑	10 75	✓	(4)	1350.63

	2/11	Deposit Check Membership		✓	(40.00)	1379.88
	2/14	Office Supply - Envelopes	6 56	✓		1373.32
	2/14	USPS - STAMPS	31 20	✓	(4)	1342.12
		Debit from end of Dec. Not rec.	25 41	✓	(4)	1316.71
1078	2/14	General Memorim	144 84	✓		1071.87
	2/17	Receipts - Lucy - Good Bye Party	123 44	✓		1048.43
1079	2/20	Cash for SCF - Seed	90 -	✓		958.43
	2/20	Deposit Truck Sales			60 -	1018.43
	3/2	Cash 96 for 1079 ck - replace		✓	90 -	1008.43
	2/23	Prog V - B'fast Sm - Donna	14 57	✓		1088.86
	3/2	\$ from SCF Sales		✓	80 -	1168.86
	3/3	Nu hope - Uniform Army	10 -	✓		1158.86
	3/8	Deposit		✓	107 -	1325.86
		40 difference			(4)	1285.86

⑆067003778⑆ 5097 026714⑆ 01082

Clewiston, FL 33440-3124

133598-01A**004116



LABELLE HERITAGE MUSEUM INC
 RENOVATION ACCOUNT
 PO BOX 2846
 LABELLE FL 33975-2846

Statement Date: 3/31/25
 Account Number: XXXXX6714
 Page Number: 1

Pay off debt in 2025!
 Apply for a personal loan in minutes!
 Receive funds in 24 hours if approved.
 No fees.
Scan the QR code to apply!
 Certain restrictions or conditions may apply.



Business Checking Non Profit

Beginning Balance		\$1,512.07	2/28/25
Deposits/Credits	4 Credits	\$600.00	
Checks/Debits	4 Debits	\$53.66	
Ending Balance		\$2,058.41	3/31/25
YTD interest paid			

Credits/Deposits

Date	Description	Amount
3/05	Deposit	✓ \$72.00
3/19	Deposit	✓ \$110.00
3/19	Deposit	✓ \$313.00
3/26	Deposit	✓ \$105.00

Other Debits

Date	Description	Amount
3/04	Debit Card Pos Pin Cauffield Hardware - Lake Placid Fl <i>Part to fix door Rider House</i>	✓ \$7.51
3/14	Debit Card Pos Pin	✓ \$18.79
3/17	Walgreens 2 Us 27 S - Lake Placid Fl 0667 <i>Enlarge Pictures of Poole + Family</i>	✓ \$3.75
3/17	Debit Card Pos Sig	✓ \$3.75
3/19	P-Star Ventures Inc - Lake Placid Fl 0667 <i>Frame</i>	
3/19	Debit Card Pos Pin Vision Ace Hdwe - Labelle Fl 0667 <i>Keys Mounting Strips Duct Tape</i>	✓ \$23.61

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
Beginning	\$1,512.07				
3/04	\$1,504.56	3/14	\$1,557.77	3/19	\$1,953.41
3/05	\$1,576.56	3/17	\$1,554.02	3/26	\$2,058.41



MEMBER FDIC

Since 1922

Clewiston, FL 33440-3124

134186-01A**002009



LABELLE HERITAGE MUSEUM INC

RENOVATION ACCOUNT

PO BOX 2846

LABELLE FL 33975-2846

Regular

Statement Date: 4/30/25

Account Number: XXXXX6714

Page Number: 1

Pay off debt in 2025!

Apply for a personal loan in minutes!
Receive funds in 24 hours if approved.
No fees.

Scan the QR code to apply!

Certain restrictions or conditions may apply.



Business Checking Non Profit

Beginning Balance		\$2,058.41	3/31/25
Deposits/Credits	2 Credits	\$565.00	
Checks/Debits	2 Debits	\$45.55	
Ending Balance		\$2,577.86	4/30/25
YTD interest paid			

Credits/Deposits

Date	Description	Amount
4/09	Deposit	\$450.00
4/21	Deposit	\$115.00

Other Debits

Date	Description	Amount
4/01	Check Chgs Main Street Chks /34097477 Labelle Heritage Museu	\$23.05
4/10	Atm Debit 600 Us Hwy 27 N - Lake Placid Fl 0667	\$22.50

Daily Balance Information

Date	Balance	Date	Balance	Balance
Beginning	\$2,058.41			
4/01	\$2,035.36	4/10	\$2,462.86	
4/09	\$2,485.36	4/21	\$2,577.86	

Overdraft/Return Item Fees

	Total for this Period	Total Year to Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



Clewiston, FL 33440-3124

135173-04A**002012



LABELLE HERITAGE MUSEUM INC

RENOVATION ACCOUNT

PO BOX 2846

LABELLE FL 33975-2846

Statement Date: 5/31/25

Account Number: XXXXX6714

Page Number: 1

Pay off debt in 2025!
 Apply for a personal loan in minutes!
 Receive funds in 24 hours if approved.
 No fees.
 Scan the QR code to apply!
 Certain restrictions or conditions may apply.



Business Checking Non Profit

Beginning Balance		\$2,577.86	4/30/25
Deposits/Credits	0 Credits	\$0.00	
Checks/Debits	4 Debits	\$319.14	
Ending Balance		\$2,258.72	5/31/25
YTD interest paid			

Other Debits

Date	Description	Amount
5/27	Debit Card Pos Sig Wm Supercenter #2540 - Clarion Pa 06	\$36.68
5/27	Debit Card Pos Pin Wal-Mart #2540 - Clarion Pa 0667	\$90.46

Checks/Withdrawals

Check#	Date	Amount	Check#	Date	Amount	Check#	Date	Amount
	5/06	\$5.00	1038	5/21	\$187.00			

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
Beginning	\$2,577.86				
5/06	\$2,572.86	5/21	\$2,385.86	5/27	\$2,258.72

Overdraft/Return Item Fees

	Total for this Period	Total Year to Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



MEMBER FDIC

Since 1922

Clewiston, FL 33440-3124

135581-01C**002003



LABELLE HERITAGE MUSEUM INC

RENOVATION ACCOUNT

PO BOX 2846

LABELLE FL 33975-2846

Statement Date: 6/30/25

Account Number: XXXXX6714

Page Number: 1

Pay off debt in 2025!

Apply for a personal loan in minutes!

Receive funds in 24 hours if approved.

No fees.

Scan the QR code to apply!

Certain restrictions or conditions may apply.



Business Checking Non Profit

Beginning Balance		\$2,258.72	5/31/25
Deposits/Credits	2 Credits	\$87.49	
Checks/Debits	0 Debits	\$0.00	
Ending Balance		\$2,346.21	6/30/25
YTD interest paid			

Credits/Deposits

Date	Description	Amount
6/04	Debit Card Credit Wm Supercenter #2540 - Clarion Pa 066	\$35.55
6/04	Debit Card Credit Wm Supercenter #2540 - Clarion Pa 066	\$51.94

Returned

Credit

Daily Balance Information

Date	Balance	Date	Balance
Beginning	\$2,258.72		
6/04	\$2,346.21		

Overdraft/Return Item Fees

	Total for this Period	Total Year to Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



Clewiston, FL 33440-3124



136971-02A**002013



LABELLE HERITAGE MUSEUM INC
RENOVATION ACCOUNT
PO BOX 2846
LABELLE FL 33975-2846

Statement Date: 8/31/25

Account Number: XXXXX6714

Page Number: 1

Pay off debt in 2025!
Apply for a personal loan in minutes!
Receive funds in 24 hours if approved.
No fees.
Scan the QR code to apply!
Certain restrictions or conditions may apply.



Business Checking Non Profit

Beginning Balance		\$2,196.99	7/31/25
Deposits/Credits	0 Credits	\$0.00	
Checks/Debits	0 Debits	\$0.00	
Ending Balance		\$2,196.99	8/31/25
YTD interest paid			

Overdraft/Return Item Fees

	Total for this Period	Total Year to Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

AD - Automatic Deposit • AP - Automatic Payment • ATM - Cash Withdrawal • MD - Mobile Deposit • DC - Debit Card • FT - Funds Transfer • SC - Service Charge • TD - Tax Deductible

NUMBER OR CODE	DATE	TRANSACTION DESCRIPTION	PAYMENT, FEE, WITHDRAWAL (-)	✓	DEPOSIT, CREDIT (+)	BALANCE \$
	7/21	Home Depot - Cameras	40.24	✓		2196.99
	8/20	J&S Printing	192.00	✓		2004.99
	9/29	Ace Hardware	25.32	✓		1979.67
	9/36	Office Essentials	30.47	✓		1949.20
	9/30	Computer Repair	83.50	✓	(4)	1865.70
	10/7	Tractor Supply - Amvets	62.31	✓		1803.39
	10/8	Ace Hardware - Dirt-Muck	55.78	✓		1747.61
	10/9	Picture Tape	12.89	✓		1734.72
	10/9	Ace ✓ 1 more dirt	21.05	✓		1713.67
	10/10	D. Gen - Pic Tape	12.36	✓		1701.31
	10/10	D. Tree Pic Frames	18.28	✓		1683.03
	10/16	W. Mart sup 40-cash	66.88	✓	(4)	1616.15
1041	10/14	Builders Choice	41.94	✓		1574.21
1042	10/18	Cash - Seed Money + Refund on Panna P. (Panna)	100.00	✓		1474.21
1043	10/22	Cash 25 - Pay Insurance	25.00	✓		1449.21
1044	11/5	LaBelle Awards	120.00	✓		1329.21
	11/14	Publix (paper towels)	15.03	✓		1314.18
	10/20	W-mart (Ink)	37.03	✓		1277.15
	10/24	Dea for 100 B'day water - paper towels, etc.	77.07	✓	(4)	1200.08
	11/31	D. Gen - Restock frige & Tractor	48.36	✓	(4)	1151.72
	11/17	Deposit - Brucka		✓	150	1301.72
	12/17	Deposit - Lot's left / Wrong Acct		✓	150	1151.72
	12/24	D. Gen P. Towels	12.31	✓		1289.52

0067003778 5097 026714 01082