

3600- 0 FLORIDA SCUBA CHARTERS INC/ EFF DT:11/26/19 1

BEG BAL: .00 AMT: 5.00 TO BUSINESS ACCOUNT

MEMB FEES: .00 NEW BAL: 5.00

FLORIDA SCUBA CHARTERS INC
633 SE MONET DR
PORT ST LUCIE FL 34984



FLORIDA SCUBA CHARTERS INC
633 SE MONET DR
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ACCOUNT: *****3600
RECEIPT VOUCHER/CHECK NUMBER 0

FLORIDA SCUBA CHARTERS INC
633 SE MONET DR
PORT ST LUCIE FL 34984

EFFECTIVE DATE: 01/02/20

CASH RECEIVED TOTAL 350.00
TOTAL RECEIVED 350.00

ACCOUNT *****3600-
SFX 71S
TRAN DEP
BEG BAL 50.00
AMOUNT 350.00
NEW BAL 400.00

ACCOUNT: *****3600
RECEIPT VOUCHER/CHECK NUMBER 0

FLORIDA SCUBA CHARTERS INC
633 SE MONET DR
PORT ST LUCIE FL 34984

EFFECTIVE DATE: 01/09/20

CASH RECEIVED TOTAL 200.00
TOTAL RECEIVED 200.00

ACCOUNT *****3600-
SFX 71S
TRAN DEP
BEG BAL 34.11
AMOUNT 200.00
NEW BAL 234.11

ACCOUNT: *****3600
RECEIPT VOUCHER/CHECK NUMBER 0

FLORIDA SCUBA CHARTERS INC
633 SE MONET DR
PORT ST LUCIE FL 34984

EFFECTIVE DATE: 01/09/20

---CHECKS RECEIVED DETAIL---

HOLD CODE	AMOUNT
EL	1,600.00
TRANSACTION ACCOUNT EXTENDED	
CHECKS RECEIVED TOTAL	1,600.00
TOTAL RECEIVED	1,600.00

ACCOUNT	*****3600-
SFX	71S
TRAN	DEP
BEG BAL	234.11
AMOUNT	1,600.00
NEW BAL	1,834.11

---DISCLOSURE OF HELD FUNDS---

ACCOUNT	*****3600
SFX	71
RELEASE	01/21/2020
AMOUNT	1,600.00

ACCOUNT: *****3600
RECEIPT VOUCHER/CHECK NUMBER 0

FLORIDA SCUBA CHARTERS INC
633 SE MONET DR
PORT ST LUCIE FL 34984

EFFECTIVE DATE: 01/10/20

CASH RECEIVED TOTAL 8,800.00
TOTAL RECEIVED 8,800.00

ACCOUNT *****3600-
SFX 71S
TRAN DEP
BEG BAL 1,742.67
AMOUNT 8,800.00
NEW BAL 10,542.67

ACCOUNT HOLDER TRANSACTION 01/17/20
10:23 AM 15355 ABT 0615 BR0006

ACCOUNT: *****3600
RECEIPT VOUCHER/CHECK NUMBER 0

FLORIDA SCUBA CHARTERS INC
633 SE MONET DR
PORT ST LUCIE FL 34984

EFFECTIVE DATE: 01/17/20

CASH RECEIVED TOTAL 800.00
TOTAL RECEIVED 800.00

ACCOUNT *****3600-
SFX 71S
TRAN DEP
BEG BAL 8,765.61
AMOUNT 800.00
NEW BAL 9,565.61

ACCOUNT: *****3600
RECEIPT VOUCHER/CHECK NUMBER 0

FLORIDA SCUBA CHARTERS INC
633 SE MONET DR
PORT ST LUCIE FL 34984

EFFECTIVE DATE: 01/17/20

CASH RECEIVED TOTAL 3,400.00
TOTAL RECEIVED 3,400.00

ACCOUNT *****3600-
SFX 71S
TRAN DEP
BEG BAL 9,520.15
AMOUNT 3,400.00
NEW BAL 12,920.15

FLORIDA SCUBA CHARTERS INC
633 SE MONET DR
PORT ST LUCIE FL 34984

ACCOUNT: *****3600
RECEIPT VOUCHER/CHECK NUMBER 0

FLORIDA SCUBA CHARTERS INC
803 PROMENADE WAY # 103
JUPITER FL 33458

EFFECTIVE DATE: 05/26/20

CASH RECEIVED TOTAL 300.00
TOTAL RECEIVED 300.00

ACCOUNT *****3600-
SFX 71S
TRAN DEP
BEG BAL 13,783.20
AMOUNT 300.00
NEW BAL 14,083.20

ACCOUNT: *****3600
RECEIPT VOUCHER/CHECK NUMBER 0

FLORIDA SCUBA CHARTERS INC
803 PROMENADE WAY # 103
JUPITER FL 33458

EFFECTIVE DATE: 06/29/20

CASH RECEIVED TOTAL 1,100.00
TOTAL RECEIVED 1,100.00

ACCOUNT *****3600-
SFX 70S
TRAN DEP
BEG BAL 3,712.88
AMOUNT 1,100.00
NEW BAL 4,812.88

CASH IN: 200.00
BUSINESS DEPOSIT: #####3600-70
BEGINNING BALANCE #####.##
DEPOSIT 200.00
ENDING BALANCE #####.##

SHDP Journal Voucher 09/11/20 03:25PM 185528 21 488 CLF BR:0040

3600-70 FLORIDA SCUBA CHARTERS INC/ EFF DT:09/11/20 3794394
BEG BAL: 56.29 AMT: 27.95 TO BUSINESS DEPOSITS
MEMB FEES: .00 NEW BAL: 84.24

DESCRIPTION: FROM 65192070

FLORIDA SCUBA CHARTERS INC
803 PROMENADE WAY # 103
JUPITER FL 33458

CASH IN: 700.00
CASH IN DETAIL:
MISC 700.00
BUSINESS DEPOSITS #####3600-70
BEGINNING BALANCE 84.24
DEPOSIT 700.00
ENDING BALANCE 784.24

CASH IN: 100.00
 BUSINESS DEPOSITS #####3600-70
 BEGINNING BALANCE #####.##
 DEPOSIT 100.00
 ENDING BALANCE #####.##

CASH IN: 300.00
 BUSINESS DEPOSITS #####3600-70
 BEGINNING BALANCE #####.##
 DEPOSIT 300.00
 ENDING BALANCE #####.##

CASH IN: 500.00
 BUSINESS DEPOSIT: #####3600-70
 BEGINNING BALANCE: #####.##
 DEPOSIT: 500.00
 ENDING BALANCE: #####.##

CASH IN: 500.00
 BUSINESS DEPOSIT: #####3600-70
 BEGINNING BALANCE: #####.##
 DEPOSIT: 500.00
 ENDING BALANCE: #####.##

CASH IN: 500.00
BUSINESS DEPOSIT *****3600-70
BEGINNING BALANCE *****.##
DEPOSIT 500.00
ENDING BALANCE *****.##

SHSH Journal Voucher 01/22/21 10:28AM 129656 19 1909 ESB BR:0040

3600-70 FLORIDA SCUBA CHARTERS INC/ EFF DT:01/22/21 3974470
BEG BAL: 1,059.24 AMT: -1,059.24 FROM BUSINESS DEPOSITS
MEMB FEES: .00 NEW BAL: .00

3600-71 FLORIDA SCUBA CHARTERS INC/ EFF DT:01/22/21 3974470
BEG BAL: -18.91 AMT: 1,059.24 TO FREE BUSINESS CHKG
MEMB FEES: .00 NEW BAL: 1,040.33

FLORIDA SCUBA CHARTERS INC
803 PROMENADE WAY APT 104
JUPITER FL 33458

SHFE Journal Voucher 01/22/21 10:28AM 129752 19 1909 ESB BR:0040

3600-71 FLORIDA SCUBA CHARTERS INC/ EFF DT:01/22/21 3974473
BEG BAL: 1,040.33 AMT: 31.00 TO FREE BUSINESS CHKG
MEMB FEES: .00 NEW BAL: 1,071.33

FEE CODE: FRET NR COURTESY EFF DT:01/22/21 3974473
AMT: -31.00 FROM F & T TYPE SUM

FLORIDA SCUBA CHARTERS INC
803 PROMENADE WAY APT 104
JUPITER FL 33458

 KNOXVILLE CREDIT UNION
Download the Credit Union mobile
app to send money anytime, anywhere!
DATE: 02/02/2021 TIME: 11:15:36AM
EFF DATE: 02/02/2021 TELLER: AXK
ACCT CTR: 6 DRAWER: 600
0040 SEQUENCE 126368
#####3601 FLORIDA SCUBA CHARTERS INC/

CASH IN: 500.00
FREE BUSINESS CHEQ #####3600-71
BEGINNING BALANCE #####.##
DEPOSIT 500.00
ENDING BALANCE #####.##

 KNOXVILLE CREDIT UNION
Download the Credit Union mobile
app to send money anytime, anywhere!
DATE: 03/01/2021 TIME: 10:21:47AM
EFF DATE: 03/01/2021 TELLER: AXK
ACCT CTR: 6 DRAWER: 600
0040 SEQUENCE 147162
#####3601 FLORIDA SCUBA CHARTERS INC/

CASH IN: 600.00
FREE BUSINESS CHEQ #####3600-71
BEGINNING BALANCE #####.##
DEPOSIT 600.00
ENDING BALANCE #####.##

CASH IN: 490.00
 FREE BUSINESS CHEQ #####3600-71
 BEGINNING BALANCE #####.##
 DEPOSIT 490.00
 ENDING BALANCE #####.##

CASH IN: 550.00
 FREE BUSINESS CHEQ #####3600-71
 BEGINNING BALANCE #####.00
 DEPOSIT 550.00
 ENDING BALANCE #####.00

 KNOXVILLE CREDIT UNION
Download the Credit Union mobile
app to send money anytime, anywhere!
DATE: 04/29/2021 TIME: 09:51:33AM
EFF DATE: 04/29/2021 TELLER: SMW
ACCT CTR: 6 DRAWER: 613
0040 SEQUENCE 137547
#####3601 FLORIDA SCUBA CHARTERS INC/

CASH IN: 500.00
FREE BUSINESS CHEQ #####3600-71
BEGINNING BALANCE #####.##
DEPOSIT 500.00
ENDING BALANCE #####.##

 KNOXVILLE CREDIT UNION
Download the Credit Union mobile
app to send money anytime, anywhere!
DATE: 05/28/2021 TIME: 10:05:17AM
EFF DATE: 05/28/2021 TELLER: GAJ
ACCT CTR: 6 DRAWER: 605
0040 SEQUENCE 173066
#####3601 FLORIDA SCUBA CHARTERS INC/

CASH IN: 500.00
FREE BUSINESS CHEQ #####3600-71
BEGINNING BALANCE #####.##
DEPOSIT 500.00
ENDING BALANCE #####.##

CASH IN: 500.00
 FREE BUSINESS CHEQ #####3600-71
 BEGINNING BALANCE #####.##
 DEPOSIT 500.00
 ENDING BALANCE #####.##

CASH IN: 2,500.00
 FREE BUSINESS CHEQ #####3600-71
 BEGINNING BALANCE #####.##
 DEPOSIT 2,500.00
 ENDING BALANCE #####.##

CASH IN: 300.00
 FREE BUSINESS CHEQ #####3600-71
 BEGINNING BALANCE #####.##
 DEPOSIT 300.00
 ENDING BALANCE #####.##

SHWI Journal Voucher 08/27/21 01:40PM 190803 34 620 SCH BR:0040

65483600- 0 FLORIDA SCUBA CHARTERS INC/ EFF DT:08/27/21 4262962
BEG BAL: 11.53 AMT: -5.00 FROM BUSINESS ACCOUNT
MEMB FEES: .00 NEW BAL: 6.53

FLORIDA SCUBA CHARTERS INC
5000 PORTOFINO CIRCLE
#117
PALM BEACH GARDENS FL 33418

 KNOXVILLE CREDIT UNION
Download the Credit Union mobile
app to send money anytime, anywhere!
DATE: 09/02/2021 TIME: 08:49:36AM
EFF DATE: 09/02/2021 TELLER: GAJ
ACCT CTR: 6 DRAWER: 605
0040 SEQUENCE 130516
#####3601 FLORIDA SCUBA CHARTERS INC/

CASH IN: 500.00
FREE BUSINESS CHEQ #####3600-71
BEGINNING BALANCE #####.##
DEPOSIT 500.00
ENDING BALANCE #####.##

CASH IN: 500.00
 FREE BUSINESS CHEQ #####3600-71
 BEGINNING BALANCE #####.##
 DEPOSIT 500.00
 ENDING BALANCE #####.##

AMT:	-6.53	FROM BUSINESS ACCOUNT	-00	SUFFIX BAL:	.00
	-1063.94	FROM FREE BUSINESS CHKG	-71	SUFFIX BAL:	.00
TOT:	-1070.47				

FLORIDA SCUBA CHARTERS INC
5000 PORTOFINO CIRCLE
#117
PALM BEACH GARDENS FL 33418