

2017 Cash Receipts and Disbursements - All Accounts: CPOA

1/1/2017 through 12/31/2017

Date	Account	Num	Description	Memo	Clr	Amount
INCOME						27,815.81
ARB Funds						0
4/21/2017	Summit CPOA DDA	RD	Deposit	L44 Wortman	R	300
8/14/2017	Summit CPOA DDA	2287	Walter Fuller	Wortman L44	R	-75
8/14/2017	Summit CPOA DDA	2288	Bill Allen	Wortman L44	R	-75
8/14/2017	Summit CPOA DDA	2289	Lorianne McElheney	Wortman L44	R	-75
8/14/2017	Summit CPOA DDA	2290	Nancy Breland	Wortman L44	R	-75
Interest Inc						40.81
1/23/2017	Summit CPOA DDA	ACH	Deposit	from Park Funds Account	R	3.12
1/31/2017	Summit CPOA DDA		Interest	INTEREST CREDIT	R	0.79
2/28/2017	Summit CPOA DDA		Interest	INTEREST CREDIT	R	0.94
3/31/2017	Summit CPOA DDA		Interest	INTEREST CREDIT	R	1.4
4/30/2017	Summit CPOA DDA		Interest	INTEREST CREDIT	R	1.44
5/31/2017	Summit CPOA DDA		Interest	INTEREST CREDIT	R	1.35
6/30/2017	Summit CPOA DDA		Interest	INTEREST CREDIT	R	1.19
7/31/2017	Summit CPOA DDA		Interest	INTEREST CREDIT	R	1.17
8/31/2017	Summit CPOA DDA		Interest	INTEREST CREDIT	R	1.09
9/30/2017	Summit CPOA DDA		Interest	INTEREST CREDIT	R	1.65
10/31/2017	Summit CPOA DDA		Interest	INTEREST CREDIT	R	1.52
11/30/2017	Summit CPOA DDA		Interest	INTEREST CREDIT	R	1.32
12/31/2017	Summit CPOA DDA		Interest	INTEREST CREDIT	R	1.34
1/31/2017	Summit CPOA MMA		Interest	INTEREST CREDIT	R	0.57
2/28/2017	Summit CPOA MMA		Interest	INTEREST CREDIT	R	0.54
3/31/2017	Summit CPOA MMA		Interest	INTEREST CREDIT	R	0.63
4/30/2017	Summit CPOA MMA		Interest	INTEREST CREDIT	R	0.62
5/31/2017	Summit CPOA MMA		Interest	INTEREST CREDIT	R	0.65
6/30/2017	Summit CPOA MMA		Interest	INTEREST CREDIT	R	0.62
7/31/2017	Summit CPOA MMA		Interest	INTEREST CREDIT	R	0.65
8/31/2017	Summit CPOA MMA		Interest	INTEREST CREDIT	R	0.69
9/30/2017	Summit CPOA MMA		Interest	INTEREST CREDIT	R	1.88
10/31/2017	Summit CPOA MMA		Interest	INTEREST CREDIT	R	1.95
11/30/2017	Summit CPOA MMA		Interest	INTEREST CREDIT	R	1.88
12/31/2017	Summit CPOA MMA		Interest	INTEREST CREDIT	R	1.95
1/23/2017	Timed Deposit Park Funds		Interest	Accumulated Interest Nov to Jan		3.12
1/23/2017	Timed Deposit Park Funds		Cove Pointe OA Operating Account	Move Accumulated Interest to Operating Account		-3.12
8/17/2017	Timed Deposit Park Funds		Interest	Accumulated interest Jan 23 to Aug 10		7.3
10/19/2017	Timed Deposit Park Funds		Interest	Accumulated Interest to Oct 19 2017		2.56
Park Capital Assess						0
Park Capital Assess:Lot 44						0
1/24/2017	Summit CPOA DDA	ACH	Cove Pointe Park Funds Account	move L44 Wortman Park Funds	R	-500
1/24/2017	Timed Deposit Park Funds		Deposit	Wortman		500
Prepaid						-450
2/20/2017	Summit CPOA DDA	GJ	General Ledger To Move Prepaid To Current	L04 Rohan prepaid 2016 09 21	R	-450
Regular Assessment						26,100.00
Regular Assessment:Lot 01						450
3/8/2017	Summit CPOA DDA	RD S	Deposit	S. Spencer	R	450
Regular Assessment:Lot 02						450
3/8/2017	Summit CPOA DDA	RD	Deposit	Butler	R	450
Regular Assessment:Lot 03						450
2/17/2017	Summit CPOA DDA	DEP S	Deposit	Neel/Spencer	R	450
Regular Assessment:Lot 04						450
2/20/2017	Summit CPOA DDA	GJ	General Ledger To Move Prepaid To Current	Rohan	R	450
Regular Assessment:Lot 05						450
2/9/2017	Summit CPOA DDA	DEP S	Deposit	Scott	R	450
Regular Assessment:Lot 06						450
4/3/2017	Summit CPOA DDA	RD S	Deposit	Williams	R	450
Regular Assessment:Lot 07						450
4/3/2017	Summit CPOA DDA	RD S	Deposit	Williams	R	450
Regular Assessment:Lot 08						450
3/15/2017	Summit CPOA DDA	RD S	Deposit	Compton	R	450
Regular Assessment:Lot 09						450
2/17/2017	Summit CPOA DDA	DEP S	Deposit	Goodwillier	R	450
Regular Assessment:Lot 10						450
2/9/2017	Summit CPOA DDA	DEP S	Deposit	Cordon	R	450
Regular Assessment:Lot 11						450
2/24/2017	Summit CPOA DDA	RD	Deposit	Elzawahry	R	450
Regular Assessment:Lot 12						450
3/20/2017	Summit CPOA DDA	RD	Deposit	Clemons	R	450
Regular Assessment:Lot 13						450
2/9/2017	Summit CPOA DDA	RD S	Deposit	McElheney Mathis	R	450
Regular Assessment:Lot 14						450
4/4/2017	Summit CPOA DDA	RD S	Deposit	Tabba	R	450
Regular Assessment:Lot 15						450
3/8/2017	Summit CPOA DDA	RD S	Deposit	Hamilton	R	450
Regular Assessment:Lot 16						450
2/17/2017	Summit CPOA DDA	DEP S	Deposit	Breland	R	450
Regular Assessment:Lot 17						450
4/3/2017	Summit CPOA DDA	RD	Deposit	Newton	R	450
Regular Assessment:Lot 18						450
2/9/2017	Summit CPOA DDA	DEP S	Deposit	Wortman	R	450
Regular Assessment:Lot 19						450
2/27/2017	Summit CPOA DDA	RD	Deposit	Grabner	R	450
Regular Assessment:Lot 20						450

2/28/2017	Summit CPOA DDA	RD	S	Deposit	Allmon	R	450
Regular Assessment:Lot 21							450
2/9/2017	Summit CPOA DDA	DEP	S	Deposit	Armstrong	R	450
Regular Assessment:Lot 22							450
2/23/2017	Summit CPOA DDA	RD	S	Deposit	Segrest	R	450
Regular Assessment:Lot 23							450
2/27/2017	Summit CPOA DDA	RD	S	Deposit	Nichols et al	R	450
Regular Assessment:Lot 24							450
2/9/2017	Summit CPOA DDA	DEP	S	Deposit	Dye	R	450
Regular Assessment:Lot 25							450
2/9/2017	Summit CPOA DDA	DEP	S	Deposit	Dye	R	450
Regular Assessment:Lot 26							450
3/8/2017	Summit CPOA DDA	RD		Deposit	Cool	R	450
Regular Assessment:Lot 27							450
2/9/2017	Summit CPOA DDA	DEP	S	Deposit	Resnikoff	R	450
Regular Assessment:Lot 28							450
2/20/2017	Summit CPOA DDA	RD	S	Deposit	McKnight	R	450
Regular Assessment:Lot 29							450
6/23/2017	Summit CPOA DDA	RD		Deposit	Woodward	R	450
Regular Assessment:Lot 30							450
2/17/2017	Summit CPOA DDA	DEP	S	Deposit	Hysong	R	450
Regular Assessment:Lot 31							450
2/17/2017	Summit CPOA DDA	DEP	S	Deposit	Hobbs	R	450
Regular Assessment:Lot 32							450
2/17/2017	Summit CPOA DDA	DEP	S	Deposit	Baird	R	450
Regular Assessment:Lot 33							450
3/15/2017	Summit CPOA DDA	RD		Deposit	McClain	R	450
Regular Assessment:Lot 34							450
2/9/2017	Summit CPOA DDA	DEP	S	Deposit	Neubauer	R	450
Regular Assessment:Lot 35							450
3/15/2017	Summit CPOA DDA	RD	S	Deposit	Bay Homes	R	450
Regular Assessment:Lot 36							450
2/9/2017	Summit CPOA DDA	DEP	S	Deposit	CPP	R	450
Regular Assessment:Lot 37							450
2/17/2017	Summit CPOA DDA	DEP	S	Deposit	C Nichols	R	450
Regular Assessment:Lot 38							450
4/4/2017	Summit CPOA DDA	RD	S	Deposit	Tabba	R	450
Regular Assessment:Lot 39							450
2/17/2017	Summit CPOA DDA	DEP	S	Deposit	Bazzel	R	450
Regular Assessment:Lot 40							450
4/14/2017	Summit CPOA DDA	RD		Deposit	Greene	R	450
5/1/2017	Summit CPOA DDA			Remote Deposit	duplicate payment processed Greene	R	450
5/9/2017	Summit CPOA DDA	2280		Jeremy Greene	refund duplicate payment	R	-450
Regular Assessment:Lot 41							450
2/17/2017	Summit CPOA DDA	DEP	S	Deposit	Riele	R	450
Regular Assessment:Lot 42							450
2/1/2017	Summit CPOA DDA	RD	S	Deposit	Cove Pointe Holdings LLC	R	450
Regular Assessment:Lot 43							450
2/9/2017	Summit CPOA DDA	DEP	S	Deposit	CPP	R	450
Regular Assessment:Lot 44							450
2/9/2017	Summit CPOA DDA	DEP	S	Deposit	Wortman Rand & Gaynell	R	450
Regular Assessment:Lot 45							450
2/9/2017	Summit CPOA DDA	RD	S	Deposit	McElheney Mathis	R	450
Regular Assessment:Lot 46							450
2/9/2017	Summit CPOA DDA	DEP	S	Deposit	CPP	R	450
Regular Assessment:Lot 47							450
2/9/2017	Summit CPOA DDA	DEP	S	Deposit	CPP	R	450
Regular Assessment:Lot 48							450
2/9/2017	Summit CPOA DDA	DEP	S	Deposit	CPP	R	450
Regular Assessment:Lot 49							450
2/9/2017	Summit CPOA DDA	DEP	S	Deposit	CPP	R	450
Regular Assessment:Lot 50							450
2/9/2017	Summit CPOA DDA	DEP	S	Deposit	CPP	R	450
Regular Assessment:Lot 51							450
2/9/2017	Summit CPOA DDA	DEP	S	Deposit	CPP	R	450
Regular Assessment:Lot 52							450
2/9/2017	Summit CPOA DDA	DEP	S	Deposit	CPP	R	450
Regular Assessment:Lot 53							450
2/9/2017	Summit CPOA DDA	DEP	S	Deposit	CPP	R	450
Regular Assessment:Lot 54							450
2/9/2017	Summit CPOA DDA	DEP	S	Deposit	CPP	R	450
Regular Assessment:Lot 55							450
3/27/2017	Summit CPOA DDA	RD	S	Deposit	Bentz	R	450
Regular Assessment:Lot 56							450
8/14/2017	Summit CPOA DDA	RD	S	Deposit	Fontaine 2017	R	450
Regular Assessment:Lot 57							450
2/9/2017	Summit CPOA DDA	DEP	S	Deposit	CPP	R	450
Regular Assessment:Lot 58							450
2/9/2017	Summit CPOA DDA	DEP	S	Deposit	CPP	R	450
Transfer Fee							1,350.00
Transfer Fee:Lot 11							450
11/1/2017	Summit CPOA DDA	RD		Deposit	Elzawahry to Fugatt	R	450
Transfer Fee:Lot 18							450
4/20/2017	Summit CPOA DDA	RD		Deposit	Wortman to Owen	R	450
Transfer Fee:Lot 20							450
9/27/2017	Summit CPOA DDA	RD		Deposit	Allmon-Harris to Hobbs	R	450
Voluntary Contrib							775
Other Voluntary Contrib							775

	4/3/2017	Summit CPOA DDA	EFT	S	CPOA MMA	Williams	R	-30
	4/3/2017	Summit CPOA MMA	EFT	S	Deposit	Williams	R	30
Reserve:Lot 08								0
	3/15/2017	Summit CPOA DDA	EFT	S	CPOA MMA	Compton	R	-30
	3/15/2017	Summit CPOA MMA	EFT	S	Deposit	Compton	R	30
Reserve:Lot 09								0
	2/16/2017	Summit CPOA DDA	EFT	S	CPOA MMA	Goodwiller	R	-30
	2/16/2017	Summit CPOA MMA	EFT	S	Deposit	Goodwiller	R	30
Reserve:Lot 10								0
	2/16/2017	Summit CPOA DDA	EFT	S	CPOA MMA	Cordon	R	-30
	2/16/2017	Summit CPOA MMA	EFT	S	Deposit	Cordon	R	30
Reserve:Lot 11								0
	2/24/2017	Summit CPOA DDA	EFT	S	CPOA MMA	Elzawahry	R	-30
	2/24/2017	Summit CPOA MMA	EFT	S	Deposit	Elzawahry	R	30
Reserve:Lot 12								0
	3/20/2017	Summit CPOA DDA	EFT	S	CPOA MMA	Clemons	R	-30
	3/20/2017	Summit CPOA MMA	EFT	S	Deposit	Clemons	R	30
Reserve:Lot 13								0
	2/16/2017	Summit CPOA DDA	EFT	S	CPOA MMA	McElhenny Mathis	R	-30
	2/16/2017	Summit CPOA MMA	EFT	S	Deposit	McElhenny Mathis	R	30
Reserve:Lot 14								0
	4/4/2017	Summit CPOA DDA	EFT	S	CPOA MMA	Tabba	R	-30
	4/4/2017	Summit CPOA MMA	EFT	S	Deposit	Tabba	R	30
Reserve:Lot 15								0
	3/8/2017	Summit CPOA DDA	EFT	S	CPOA MMA	Hamilton	R	-30
	3/8/2017	Summit CPOA MMA	EFT	S	Deposit	Hamilton	R	30
Reserve:Lot 16								0
	2/16/2017	Summit CPOA DDA	EFT	S	CPOA MMA	Breland	R	-30
	2/16/2017	Summit CPOA MMA	EFT	S	Deposit	Breland	R	30
Reserve:Lot 17								0
	4/3/2017	Summit CPOA DDA	EFT	S	CPOA MMA	Newton	R	-30
	4/3/2017	Summit CPOA MMA	EFT	S	Deposit	Newton	R	30
Reserve:Lot 18								0
	2/16/2017	Summit CPOA DDA	EFT	S	CPOA MMA	B Wortman	R	-30
	2/16/2017	Summit CPOA MMA	EFT	S	Deposit	B Wortman	R	30
Reserve:Lot 19								0
	2/27/2017	Summit CPOA DDA	EFT	S	CPOA MMA	Grabner	R	-30
	2/27/2017	Summit CPOA MMA	EFT	S	Deposit	Grabner	R	30
Reserve:Lot 20								0
	2/28/2017	Summit CPOA DDA	EFT	S	CPOA MMA	Allmon	R	-30
	2/28/2017	Summit CPOA MMA	EFT	S	Deposit	Allmon	R	30
Reserve:Lot 21								0
	2/16/2017	Summit CPOA DDA	EFT	S	CPOA MMA	Armstrong	R	-30
	2/16/2017	Summit CPOA MMA	EFT	S	Deposit	Armstrong	R	30
Reserve:Lot 22								0
	2/23/2017	Summit CPOA DDA	EFT	S	CPOA MMA	Segrest	R	-30
	2/23/2017	Summit CPOA MMA	EFT	S	Deposit	Segrest	R	30
Reserve:Lot 23								0
	2/27/2017	Summit CPOA DDA	EFT	S	CPOA MMA	Nichols et al	R	-30
	2/27/2017	Summit CPOA MMA	EFT	S	Deposit	Nichols et al	R	30
Reserve:Lot 24								0
	2/16/2017	Summit CPOA DDA	EFT	S	CPOA MMA	Dye	R	-30
	2/16/2017	Summit CPOA MMA	EFT	S	Deposit	Dye	R	30
Reserve:Lot 25								0
	2/16/2017	Summit CPOA DDA	EFT	S	CPOA MMA	Dye	R	-30
	2/16/2017	Summit CPOA MMA	EFT	S	Deposit	Dye	R	30
Reserve:Lot 26								0
	3/8/2017	Summit CPOA DDA	EFT	S	CPOA MMA	Cool	R	-30
	3/8/2017	Summit CPOA MMA	EFT	S	Deposit	Cool	R	30
Reserve:Lot 27								0
	2/16/2017	Summit CPOA DDA	EFT	S	CPOA MMA	Resnikoff	R	-30
	2/16/2017	Summit CPOA MMA	EFT	S	Deposit	Resnikoff	R	30
Reserve:Lot 28								0
	2/20/2017	Summit CPOA DDA	EFT	S	CPOA MMA	McKnight	R	-30
	2/20/2017	Summit CPOA MMA	EFT	S	Deposit	McKnight	R	30
Reserve:Lot 29								0
	6/26/2017	Summit CPOA DDA	EFT	S	CPOA MMA	Woodward	R	-30
	6/26/2017	Summit CPOA MMA	EFT	S	Deposit	Woodward	R	30
Reserve:Lot 30								0
	2/16/2017	Summit CPOA DDA	EFT	S	CPOA MMA	Hysong	R	-30
	2/16/2017	Summit CPOA MMA	EFT	S	Deposit	Hysong	R	30
Reserve:Lot 31								0
	2/16/2017	Summit CPOA DDA	EFT	S	CPOA MMA	Hobbs	R	-30
	2/16/2017	Summit CPOA MMA	EFT	S	Deposit	Hobbs	R	30
Reserve:Lot 32								0
	2/16/2017	Summit CPOA DDA	EFT	S	CPOA MMA	Baird	R	-30
	2/16/2017	Summit CPOA MMA	EFT	S	Deposit	Baird	R	30
Reserve:Lot 33								0
	3/15/2017	Summit CPOA DDA	EFT	S	CPOA MMA	McClain	R	-30
	3/15/2017	Summit CPOA MMA	EFT	S	Deposit	McClain	R	30
Reserve:Lot 34								0
	2/16/2017	Summit CPOA DDA	EFT	S	CPOA MMA	Neubauer	R	-30
	2/16/2017	Summit CPOA MMA	EFT	S	Deposit	Neubauer	R	30
Reserve:Lot 35								0
	3/15/2017	Summit CPOA DDA	EFT	S	CPOA MMA	Bay Homes	R	-30
	3/15/2017	Summit CPOA MMA	EFT	S	Deposit	Bay Homes	R	30
Reserve:Lot 36								0
	2/16/2017	Summit CPOA DDA	EFT	S	CPOA MMA	CPP	R	-30

	2/16/2017	Summit CPOA MMA	EFT	S	Deposit	CPP	R	30
Reserve:Lot 37								0
	2/16/2017	Summit CPOA DDA	EFT	S	CPOA MMA	C Nichols	R	-30
	2/16/2017	Summit CPOA MMA	EFT	S	Deposit	C. Nichols	R	30
Reserve:Lot 38								0
	4/4/2017	Summit CPOA DDA	EFT	S	CPOA MMA	Tabba	R	-30
	4/4/2017	Summit CPOA MMA	EFT	S	Deposit	Tabba	R	30
Reserve:Lot 39								0
	2/16/2017	Summit CPOA DDA	EFT	S	CPOA MMA	Bazzel	R	-30
	2/16/2017	Summit CPOA MMA	EFT	S	Deposit	Bazzel	R	30
Reserve:Lot 40								0
	4/14/2017	Summit CPOA DDA	EFT	S	CPOA MMA	Greene	R	-30
	4/14/2017	Summit CPOA MMA	EFT	S	Deposit	Greene	R	30
Reserve:Lot 41								0
	2/16/2017	Summit CPOA DDA	EFT	S	CPOA MMA	Riehle	R	-30
	2/16/2017	Summit CPOA MMA	EFT	S	Deposit	Riehle	R	30
Reserve:Lot 42								0
	8/15/2017	Summit CPOA DDA	EFT	S	CPOA MMA	CPH from assessment pd 2-1-17	R	-30
	8/15/2017	Summit CPOA MMA	EFT	S	Deposit	CPH - fr asmt pd 2-1-17	R	30
Reserve:Lot 43								0
	2/16/2017	Summit CPOA DDA	EFT	S	CPOA MMA	CPP	R	-30
	2/16/2017	Summit CPOA MMA	EFT	S	Deposit	CPP	R	30
Reserve:Lot 44								0
	2/16/2017	Summit CPOA DDA	EFT	S	CPOA MMA	R Wortman	R	-30
	2/16/2017	Summit CPOA MMA	EFT	S	Deposit	R Wortman	R	30
Reserve:Lot 45								0
	2/16/2017	Summit CPOA DDA	EFT	S	CPOA MMA	McElhenny Mathis	R	-30
	2/16/2017	Summit CPOA MMA	EFT	S	Deposit	McElhenny Mathis	R	30
Reserve:Lot 46								0
	2/16/2017	Summit CPOA DDA	EFT	S	CPOA MMA	CPP	R	-30
	2/16/2017	Summit CPOA MMA	EFT	S	Deposit	CPP	R	30
Reserve:Lot 47								0
	2/16/2017	Summit CPOA DDA	EFT	S	CPOA MMA	CPP	R	-30
	2/16/2017	Summit CPOA MMA	EFT	S	Deposit	CPP	R	30
Reserve:Lot 48								0
	2/16/2017	Summit CPOA DDA	EFT	S	CPOA MMA	CPP	R	-30
	2/16/2017	Summit CPOA MMA	EFT	S	Deposit	CPP	R	30
Reserve:Lot 49								0
	2/16/2017	Summit CPOA DDA	EFT	S	CPOA MMA	CPP	R	-30
	2/16/2017	Summit CPOA MMA	EFT	S	Deposit	CPP	R	30
Reserve:Lot 50								0
	2/16/2017	Summit CPOA DDA	EFT	S	CPOA MMA	CPP	R	-30
	2/16/2017	Summit CPOA MMA	EFT	S	Deposit	CPP	R	30
Reserve:Lot 51								0
	2/16/2017	Summit CPOA DDA	EFT	S	CPOA MMA	CPP	R	-30
	2/16/2017	Summit CPOA MMA	EFT	S	Deposit	CPP	R	30
Reserve:Lot 52								0
	2/16/2017	Summit CPOA DDA	EFT	S	CPOA MMA	CPP	R	-30
	2/16/2017	Summit CPOA MMA	EFT	S	Deposit	CPP	R	30
Reserve:Lot 53								0
	2/16/2017	Summit CPOA DDA	EFT	S	CPOA MMA	CPP	R	-30
	2/16/2017	Summit CPOA MMA	EFT	S	Deposit	CPP	R	30
Reserve:Lot 54								0
	2/16/2017	Summit CPOA DDA	EFT	S	CPOA MMA	CPP	R	-30
	2/16/2017	Summit CPOA MMA	EFT	S	Deposit	CPP	R	30
Reserve:Lot 55								0
	3/27/2017	Summit CPOA DDA	EFT	S	CPOA MMA	Bentz	R	-30
	3/27/2017	Summit CPOA MMA	EFT	S	Deposit	Bentz	R	30
Reserve:Lot 56								0
	8/14/2017	Summit CPOA DDA	EFT	S	CPOA MMA	Fontaine	R	-30
	8/14/2017	Summit CPOA MMA	EFT	S	Deposit	Fontaine	R	30
Reserve:Lot 57								0
	2/16/2017	Summit CPOA DDA	EFT	S	CPOA MMA	CPP	R	-30
	2/16/2017	Summit CPOA MMA	EFT	S	Deposit	CPP	R	30
Reserve:Lot 58								0
	2/16/2017	Summit CPOA DDA	EFT	S	CPOA MMA	CPP	R	-30
	2/16/2017	Summit CPOA MMA	EFT	S	Deposit	CPP	R	30
Utilities								-1,892.33
Utilities:Electric								-1,892.33
	1/13/2017	Summit CPOA DDA	ACH	S	Gulf Power	ACH WITHDRAWAL GULF GULF EFT ID: COVE POINTE OWNERS A	R	-56.33
	1/13/2017	Summit CPOA DDA	ACH	S	Gulf Power	ACH WITHDRAWAL GULF GULF EFT ID: COVE POINTE OWNERS A	R	-109.27
	1/13/2017	Summit CPOA DDA	ACH	S	Gulf Power	ACH WITHDRAWAL GULF GULF EFT ID: COVE POINTE OWNERS A	R	-30.8
	2/13/2017	Summit CPOA DDA		S	Gulf Gulf Eft	ACH WITHDRAWAL GULF GULF EFT ID: COVE POINTE OWNERS A	R	-30.43
	2/13/2017	Summit CPOA DDA		S	Gulf Gulf Eft	ACH WITHDRAWAL GULF GULF EFT ID: COVE POINTE OWNERS A	R	-46.1
	2/13/2017	Summit CPOA DDA		S	Gulf Gulf Eft	ACH WITHDRAWAL GULF GULF EFT ID: COVE POINTE OWNERS A	R	-56.97
	3/14/2017	Summit CPOA DDA		S	Gulf Gulf Eft	ACH WITHDRAWAL GULF GULF EFT ID: COVE POINTE OWNERS A	R	-30.43
	3/14/2017	Summit CPOA DDA		S	Gulf Gulf Eft	ACH WITHDRAWAL GULF GULF EFT ID: COVE POINTE OWNERS A	R	-39.26
	3/14/2017	Summit CPOA DDA		S	Gulf Gulf Eft	ACH WITHDRAWAL GULF GULF EFT ID: COVE POINTE OWNERS A	R	-56.12
	4/12/2017	Summit CPOA DDA		S	Gulf Gulf Eft	ACH WITHDRAWAL GULF GULF EFT ID: COVE POINTE OWNERS A	R	-30.56
	4/12/2017	Summit CPOA DDA		S	Gulf Gulf Eft	ACH WITHDRAWAL GULF GULF EFT ID: COVE POINTE OWNERS A	R	-33.52
	4/12/2017	Summit CPOA DDA		S	Gulf Gulf Eft	ACH WITHDRAWAL GULF GULF EFT ID: COVE POINTE OWNERS A	R	-60.6
	5/12/2017	Summit CPOA DDA		S	Gulf Gulf Eft	ACH WITHDRAWAL GULF GULF EFT ID: COVE POINTE OWNERS A	R	-28.47
	5/12/2017	Summit CPOA DDA		S	Gulf Gulf Eft	ACH WITHDRAWAL GULF GULF EFT ID: COVE POINTE OWNERS A	R	-30.56
	5/12/2017	Summit CPOA DDA		S	Gulf Gulf Eft	ACH WITHDRAWAL GULF GULF EFT ID: COVE POINTE OWNERS A	R	-56.52
	6/13/2017	Summit CPOA DDA		S	Gulf Gulf Eft	ACH WITHDRAWAL GULF GULF EFT ID: COVE POINTE OWNERS A	R	-28.61
	6/13/2017	Summit CPOA DDA		S	Gulf Gulf Eft	ACH WITHDRAWAL GULF GULF EFT ID: COVE POINTE OWNERS A	R	-30.15
	6/13/2017	Summit CPOA DDA		S	Gulf Gulf Eft	ACH WITHDRAWAL GULF GULF EFT ID: COVE POINTE OWNERS A	R	-81.65
	7/13/2017	Summit CPOA DDA		S	Gulf Gulf Eft	ACH WITHDRAWAL GULF GULF EFT ID: COVE POINTE OWNERS A	R	-27.42

7/13/2017	Summit CPOA DDA		Gulf Gulf Eft	ACH WITHDRAWAL GULF GULF EFT ID: COVE POINTE OWNERS A	R	-28.41
7/13/2017	Summit CPOA DDA		Gulf Gulf Eft	ACH WITHDRAWAL GULF GULF EFT ID: COVE POINTE OWNERS A	R	-84.52
8/11/2017	Summit CPOA DDA		Gulf Gulf Eft	ACH WITHDRAWAL GULF GULF EFT ID: COVE POINTE OWNERS A	R	-35.4
8/11/2017	Summit CPOA DDA		Gulf Gulf Eft	ACH WITHDRAWAL GULF GULF EFT ID: COVE POINTE OWNERS A	R	-36.4
8/11/2017	Summit CPOA DDA		Gulf Gulf Eft	ACH WITHDRAWAL GULF GULF EFT ID: COVE POINTE OWNERS A	R	-80.56
9/13/2017	Summit CPOA DDA	ACH	Gulf Power	ACH WITHDRAWAL GULF GULF EFT ID: COVE POINTE OWNERS A	R	-47.79
9/13/2017	Summit CPOA DDA	ACH	Gulf Power	ACH WITHDRAWAL GULF GULF EFT ID: COVE POINTE OWNERS A	R	-98.51
9/13/2017	Summit CPOA DDA	ACH	Gulf Power	ACH WITHDRAWAL GULF GULF EFT ID: COVE POINTE OWNERS A	R	-36.4
10/12/2017	Summit CPOA DDA	ACH	Gulf Power	ACH WITHDRAWAL GULF GULF EFT ID: COVE POINTE OWNERS A	R	-36.67
10/12/2017	Summit CPOA DDA	ACH	Gulf Power	ACH WITHDRAWAL GULF GULF EFT ID: COVE POINTE OWNERS A	R	-102.79
10/12/2017	Summit CPOA DDA	ACH	Gulf Power	ACH WITHDRAWAL GULF GULF EFT ID: COVE POINTE OWNERS A	R	-79.14
11/10/2017	Summit CPOA DDA	ACH	Gulf Power	ACH WITHDRAWAL GULF GULF EFT ID: COVE POINTE OWNERS A	R	-57.75
11/10/2017	Summit CPOA DDA	ACH	Gulf Power	ACH WITHDRAWAL GULF GULF EFT ID: COVE POINTE OWNERS A	R	-87.55
11/10/2017	Summit CPOA DDA	ACH	Gulf Power	ACH WITHDRAWAL GULF GULF EFT ID: COVE POINTE OWNERS A	R	-36.53
12/12/2017	Summit CPOA DDA		Gulf Gulf Eft	ACH WITHDRAWAL GULF GULF EFT ID: COVE POINTE OWNERS A	R	-36.4
12/12/2017	Summit CPOA DDA		Gulf Gulf Eft	ACH WITHDRAWAL GULF GULF EFT ID: COVE POINTE OWNERS A	R	-56.19
12/12/2017	Summit CPOA DDA		Gulf Gulf Eft	ACH WITHDRAWAL GULF GULF EFT ID: COVE POINTE OWNERS A	R	-87.55
Void						0
1/27/2017	Summit CPOA DDA	2269	Void		R	0
1/27/2017	Summit CPOA DDA	2271	Void		R	0
OVERALL TOTAL						-4,349.66

RECAP OF CPOA BANK FUND YEAR END BALANCES

\$ 12,279.55	Ending Balance 12/31/2017	Summit CPOA DDA
\$ 18,891.70	Ending Balance 12/31/2016	Summit CPOA DDA
\$ (6,612.15)	Net Change Summit CPOA DDA	Summit CPOA DDA
\$ 15,291.46	Ending Balance 12/31/2017*	Summit CPOA MMA
\$ 13,538.83	Ending Balance 12/31/2016	Summit CPOA MMA
\$ 1,752.63	Net Change Summit CPOA MMA	
\$ 8,908.93	Ending Balance 12/31/2017**	Timed Deposit Park Funds
\$ 8,399.07	Ending Balance 12/31/2016	Timed Deposit Park Funds
\$ 509.86	Net Change Timed Deposit Park Funds	
\$ (6,612.15)	Net Change Summit CPOA DDA	
\$ 1,752.63	Net Change Summit CPOA MMA	
\$ 509.86	Net Change Timed Deposit Park Funds	
\$ (4,349.66)	Cumulative Net Change 2017 - All Accounts	

* Includes accumulated interest in addition to Reserve fund principle balance of \$15,276.00

** Includes accumulated interest in addition to Park Funds principle balance of \$8,399.07