Sandy Hook Assn., Inc.

4/30/2023

Financial Statements

For Management Purposes Only



3387 Roslyn Road Venice, FL 34293

Sandy Hook Association Inc. Balance Sheet

As of April 30, 2023

AS 01 April 30, 2023				
	Apr 30, 23			
ASSETS				
Current Assets				
Checking/Savings				
1000 · Truist Operating	28,091.18			
1002 · Truist Reserve Account	24,944.74			
1003 · Truist CD#1	52,409.36			
1004 · Truist CD#2	85,899.30			
Total Checking/Savings	191,344.58			
Total Current Assets	191,344.58			
TOTAL ASSETS	191,344.58			
LIABILITIES & EQUITY				
Equity				
32000 · Retained Earnings	158,442.75			
Net Income	32,901.83			
Total Equity	191,344.58			
TOTAL LIABILITIES & EQUITY	191,344.58			

Sandy Hook Association Inc.
Profit & Loss Budget Performance

Ordinary Income/Expense Income	CZ ICA		-				
Ordinary income/Expense Income		nager	◆ Over Budget	Jan - Apr 23	YTD Budget	\$ Over Budget	Annual Budget
Income							
4000 · Assessments	0.00	3.946.17	-3.946.17	47 355 00	15 784 68	31 570 32	47 354 00
4001 · Picnic Fees	0.00	20.00	-50.00	000	00 000	00.000	00.008
4002 · Architectural Review Deposit	-1,650.00	416.66	-2.066.66	-1.650.00	1 666 64	-3 316 64	5 000 00
4003 · Property Transfer Fee	00.00	416.66	-416.66	5.000.00	1 666 64	3 333 36	5,000,00
4004 · Interest	00.00	8.34	-8.34	0000	33.36	-33.36	100.00
Total Income	-1.650.00	4.837.83	-6 487 83	50 705 00	10 251 22	21 252 69	50.054.00
Expense			5	00,00	20.100,61	00.000,10	00,400
5000 · Administrative Expense							
5001 · Office Postage and Printing	11.50	75.00	-63.50	278 21	300 00	-21 70	00 000
5002 · Accounting Fees	00.00	92.50	-92.50	00.00	370.00	-370.00	1 110 00
5004 · Legal Fees	1,373.50	625.00	748.50	1,373.50	2.500.00	-1 126 50	7 500 00
5005 · Clerk of Courts	00.00	2.09	-2.09	0.00	8.36	-8.36	25.00
5006 - Architectural and Engineering	00.00	200.00	-500.00	850.00	2,000.00	-1.150.00	00.000.9
5007 · Management Service Contract	1,100.00	1,100.00	00.00	4,400.00	4,400.00	0.00	13,200.00
5008 · Tax-Federal	00.00	20.84	-20.84	0.00	83.36	-83.36	250.00
5009 · Tax-Florida Annual Report	00.00	5.09	-5.09	61.25	20.36	40.89	61.00
Total 5000 · Administrative Expense	2,485.00	2,420.52	64.48	6.962.96	9 682 08	-2 719 12	29 046 00
6000 · Operating Expense						1	200
6001 · Insurance Expense	00.00	236.09	-236.09	2.835.00	944.36	1.890.64	2 833 00
6002 · Grounds Maintenance	00.009	1,000.00	-400.00	1,800.00	4,000.00	-2.200.00	12.000.00
6003 · Beach Furniture	00.00	43.75	-43.75	0.00	175.00	-175.00	525.00
6004 · Picnic Supplies	00.00	83.34	-83.34	0.00	333.36	-333.36	1,000,00
6005 · Security Services	-1,890.00	99.999	-2,556.66	4,725.00	2,666.64	2.058.36	8,000.00
6006 · Road Maintenance	0.00	208.34	-208.34	525.00	833.36	-308.36	2.500.00
6007 · Road Signs	00.00	16.66	-16.66	353.10	66.64	286.46	200.00
6008 · Miscellaneous	0.00	16.63	-16.63	229.34	66.52	162.82	200.00
Total 6000 · Operating Expense	-1,290.00	2,271.47	-3,561.47	10,467.44	9,085.88	1,381.56	27,258.00
7000 · Utility Expense							
7001 · Electricity	0.00	145.84	-145.84	552.64	583.36	-30.72	1,750.00
Total 7000 · Utility Expense	0.00	145.84	-145.84	552.64	583.36	-30.72	1,750.00
lotal Expense	1,195.00	4,837.83	-3,642.83	17,983.04	19,351.32	-1.368.28	58,054.00
Net Ordinary Income	-2,845.00	00.00	-2.845.00	32.721.96	000	32 721 96	000
Other Income/Expense						00:-1	5
Other Income							
Interest Income	61.58			179 87			
Total Other Income	61.58			179.87			
Net Other Income	61.58	00.00	61 58	179.87	000	170.87	00 0
Net Income	-2 783 42	000	2 782 42	20 004 00	000	20.00	0.0

Sandy Hook Association Inc. General Ledger

11:39 AM 05/16/23 Cash Basis

	Tvpe	Date	Num	Ac of April 30, 2023	Memo	Original Amount	Balance
5000 · Administrative Expense							4,477.96
5001 · Office Postage and Printing							266.71
	Check	04/11/2023	5136	Shadow Property Management		11.50	278.21
Total 5001 · Office Postage and Printing							278.21
5004 · Legal Fees							0.00
	Check	04/20/2023	5138	Law Offices of Scott Peterson	5207	1,373.50	1,373.50
Total 5004 · Legal Fees							1,373.50
5006 · Architectural and Engineering							850.00
Total 5006 · Architectural and Engineering							850.00
5007 · Management Service Contract							3,300.00
	Check	04/11/2023	5136	Shadow Property Management		1,100.00	4,400.00
Total 5007 · Management Service Contract							4,400.00
5009 · Tax-Florida Annual Report							61.25
Total 5009 · Tax-Florida Annual Report							61.25
Total 5000 · Administrative Expense							6,962.96
6000 · Operating Expense							11,757.44
6001 · Insurance Expense							2,835.00
Total 6001 · Insurance Expense							2,835.00
6002 · Grounds Maintenance							1,200.00
	Check	04/20/2023	5137	Wendy Anderson		00.009	1,800.00
Total 6002 · Grounds Maintenance							1,800.00
6005 · Security Services							6,615.00
	Deposit	04/13/2023		SARASOTA SHERIFF	REFUND	-378.00	6,237.00
	Deposit	04/13/2023		SARASOTA SHERIFF	REFUND	-378.00	5,859.00
	Deposit	04/20/2023		SARASOTA SHERIFF	REFUND	-189.00	5,670.00
	Deposit	04/20/2023		SARASOTA SHERIFF	REFUND	-378.00	5,292.00
	Deposit	04/20/2023		SARASOTA SHERIFF	REFUND	-567.00	4,725.00
Total 6005 · Security Services							4,725.00
6006 · Road Maintenance							525.00
Total 6006 · Road Maintenance							525.00
6007 · Road Signs							353.10
Total 6007 · Road Signs							353.10
6008 · Miscellaneous							229.34
Total 6008 · Miscellaneous							229.34
Total 6000 · Operating Expense							10,467.44
7000 · Utility Expense							552.64
7001 · Electricity							552.64
Total 7001 · Electricity							552.64
Total 7000 · Utility Expense							552.64
TOTAL							47 002 04

Sandy Hook Association Inc. Reconciliation Detail

1000 · Truist Operating, Period Ending 04/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Ba						35,936.18
	Transactions					
	s and Payments -	5 items				
Transfer	04/03/2023			Х	-5,000.00	-5,000.00
Check	04/11/2023	5136	Shadow Propert	Х	-1,111.50	-6,111.50
Check	04/12/2023	2084	Tomas and Sofia	Х	-1,650.00	<i>-</i> 7,761.50
Check	04/20/2023	5138	Law Offices of S	Х	-1,373.50	-9,135.00
Check	04/20/2023	5137	Wendy Anderson	х _	-600.00	-9,735.00
Total (Checks and Payme	nts			-9,735.00	-9,735.00
Depos	sits and Credits - 5	items				
Deposit	04/13/2023			Х	378.00	378.00
Deposit	04/13/2023			Χ	378.00	756.00
Deposit	04/20/2023			Х	189.00	945.00
Deposit	04/20/2023			Х	378.00	1,323.00
Deposit	04/20/2023			Χ _	567.00	1,890.00
Total [Deposits and Credit	s		_	1,890.00	1,890.00
Total Cle	ared Transactions				-7,845.00	-7,845.00
Cleared Balan	ice			_	-7,845.00	28,091.18
Register Balar	nce as of 04/30/202	3			-7,845.00	28,091.18
Ending Balar	ice				-7,845.00	28,091.18



Page 1 of 5 04/28/23 0000571000005215



RECEIVED

864-56-01-00 54676 4 C 001 30 55 004 SANDY HOOK ASSOCIATION INC 3387 ROSLYN RD VENICE FL 34293-4925

MAY - 6 2023

Your account statement

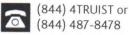
For 04/28/2023

Contact us



AMOUNIT/C)

Truist.com



CHECK "

BUSINESS VALUE 200 CHECKING 0571000005215

Account summary

CHECK #

Total deposits, credits and interest

Your previous balance as of 03/31/2023	\$35,936.18
Checks	- 4,735.00
Other withdrawals, debits and service charges	- 5,000.00
Deposits, credits and interest	+ 1,890.00
Your new balance as of 04/28/2023	= \$28,091.18

AMOUNT(\$)

DATE

TRANSFER RollKall Technol SANDY HOOK ASSOCIATION CUSTOMER ID ST-P2X2B1K2Z9B2

Checks DATE

04/20

		711100111(4)	DAIL	CHECK #	AMOUNT(\$)	DAIL	CHECK #	AMOUNT(\$)
04/13	2084	1,650.00	04/24	5137	600.00	04/26	5138	1,373.50
04/12	*5136	1,111.50						1,37 3.30
* indicat	tes a skip in sequer	ntial check numbers a	bove this iter	m		Total ch	ecks	= \$4,735.00
Other v	vithdrawals, debi	its and service charg	es					
DATE	DESCRIPTION							AMOUNT(A)
04/10	TRUIST ONLINE	TRANSFER ONLINE	TO ****083	8 -				AMOUNT(\$)
Total of	The second secon	debits and service ch	The state of the s					5,000.00
Total of	ilei witiidiawats,	denits and service ch	arges					= \$5,000.00
Deposit	s, credits and int	erest						
DATE	DESCRIPTION							(3)TIALLOMA
04/13	TRANSFER Rol	lKall Technol SANDY	HOOK ASSO	CIATION CUSTO	OMER ID ST-M3H5N	SIARAAS		AMOUNT(\$)
04/13	TRANSFER Rol	IKall Technol SANDY	HOOK ASSO	CIATION CUSTO	OMED ID ST DOLLOUS	20156		378.00
04/20	TRANSFER ROL	IKall Technol SANDY	HOOK ASSO	CLATION CUSTO	DIMER ID ST-PT UTIZS	ZPIEG	and the second second	378.00
04/20	TDANISTED DOL	Wall Tachnal CANDY	HOOK ASSC	CIATION CUSTO	JMER ID 31-15M5E4	BZR6F6		189.00
04/20	INMINISTER ROL	Kall Technol SANDY	HOOK ASSC	CIATION CUSTO	dmer id st-B8N3Q8	3S2G4K4		378.00

CHECK #

Outsmart cyber-criminals. Keep scammer tricks top of mind.

It's not unusual to create passwords based on your favorite things. But when you answer questions sent to you by email, text, social media, or phone calls, you could be sharing too much information.

Here are some common social engineering scams:

Phishing. Emails or messages pretending to be legitimate people or businesses. They usually request your personal information, such as passwords or credit card numbers.

567.00

= \$1,890.00

- Smishing. Scammers send text or messages via a social media platform. Again, they pretend to be someone from your circle or a legitimate business but are trying to get you to reveal personal information.
- Vishing. This cyber-scam is a phone call or voice mail message from someone pretending to be from your bank, your doctor, or the government. They usually make urgent request of your personal information to "help" you avoid consequences.

Visit Truist.com/Fraud-and-security for more insights on fraud.





Questions, comments or errors?

For general questions/comments or to report errors about your statement or account, please call us at 1-844-4TRUIST (1-844-487-8478) 24 hours a day, 7 days a week. Truist Contact Center teammates are available to assist you from 8am – 8pm EST Monday-Friday and 8am – 5pm EST on Saturday. You may also contact your local Truist branch. To locate a Truist branch in your area, please visit Truist com.

Electronic fund transfers (For Consumer Accounts Only. Commercial Accounts refer to the Commercial Bank Services Agreement.)

Services such as Bill Payments and Zelle® are subject to the terms and conditions governing those services, which may not provide an error resolution process in all cases. Please refer to the terms and conditions for those services.

In case of errors or questions about your electronic fund transfers, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, IMMEDIATELY call 1-844-487-8478 or write to:

Fraud Management P.O. Box 1014 Charlotte, NC 28201

Tell us as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- Tell us your name and deposit account number (if any)
- Describe the error or transfer you are unsure of, and explain as clearly as you can
 why you believe it is an error or why you need more information
- Tell us the dollar amount of the suspected error

If you tell us orally, we may require that you also send us your complaint or question in writing within ten (10) business days. We will tell you the results of our investigation within ten (10) business days after we hear from you, and we will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or questions for ATM transactions made within the United States and up to ninety (90) days for new accounts, foreign initiated transactions and point-of-sale transactions. If we decide to do this, we will re-credit your account within ten (10) business days for the amount you think is in error, minus a maximum of \$50. If we ask you to put your complaint in writing, and we do not receive it within ten (10) business days, we may not re-credit your account and you will not have use of the money during the time it takes us to complete our investigation.

Tell us AT ONCE if you believe your access device has been lost or stolen, or someone may have electronically transferred money from your account without your permission, or someone has used information from a check to conduct an unauthorized electronic fund transfer. If you tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, you can lose no more than \$50 if someone makes electronic transfers without your permission.

If you do NOT tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, and we can prove we could

have stopped someone from making electronic transfers without your permission if you had told us, you could lose as much as \$500. Also, if your periodic statement shows transfers you did not make, tell us at once. If you do not tell us within sixty (60) days after the statement was mailed to you, you may not get back any money you lost after sixty (60) days if we can prove we could have stopped someone from taking the money if you had told us in time.

Important information about your Truist Ready Now Credit Line Account

Once advances are made from your Truist Ready Now Credit Line Account, an INTEREST CHARGE will automatically be imposed on the account's outstanding "Average daily balance." The INTEREST CHARGE is calculated by applying the "Daily periodic rate" to the 'Average daily balance" of your account (including current transactions) and multiplying this figure by the number of days in the billing cycle. To get the "Average daily balance," we take the beginning account balance each day, add any new advances or debits, and subtract any payments or credits and the last unpaid INTEREST CHARGE. This gives us the daily balance. Then we add all of the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the 'Average daily balance."

Billing Rights Summary

In case of errors or questions about your Truist Ready Now Credit Line statement If you think your statement is incorrect, or if you need more information about a Truist Ready Now Credit Line transaction on your statement, please call 1-844-4TRUIST or visit your local Truist branch. To dispute a payment, please write to us on a separate sheet of paper at the following address:

Card and Direct to Consumer Lending PO Box 200 Wilson NC 27894-0200

We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared. You may telephone us, but doing so will not preserve your rights. In your letter, please provide the following information:

- · Your name and account number
- Describe the error or transfer you are unsure about, and explain in detail why you believe this is an error or why you need more information
- The dollar amount of the suspected error

During our investigation process, you are not responsible for paying any amount in question; you are, however, obligated to pay the items on your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount in question.

Mail-in deposits

If you wish to mail a deposit, please send a deposit ticket and check to your local Truist branch. Visit Truist.com to locate the Truist branch closest to you. <u>Please do not send cash.</u>

Change of address

If you need to change your address, please visit your local Truist branch or call Truist Contact Center at 1-844-4TRUIST (1-844-487-8478).

How to Reconcile Your Account	Outstanding Checks and Other Debits (Section A)
List the new balance of your account from your latest statement here:	Date/Check # Amount Date/Check # Amoun
 Record any outstanding debits (checks, check card purchases, ATM withdrawals, electronic transactions, etc.) in section A. Record the transaction date, the check number or type of debit and the debit amount. Add up all of the debits, and enter the sum here: 	
3. Subtract the amount in Line 2 above from the amount in Line 1 above and enter the total here:	
 Record any outstanding credits in section B. Record the transaction date, credit type and the credit amount. Add up all of the credits and enter the sum here: 	Outstanding Deposits and Other Credits (Section B)
 Add the amount in Line 4 to the amount in Line 3 to find your balance. Ente the sum here. This amount should match the balance in your register. 	Date/Type Amount Date/Type Amoun

For more information, please contact your local Truist branch, visit Truist.com or contact us at 1-844-4TRUIST (1-844-487-8478). MEMBER FDIC



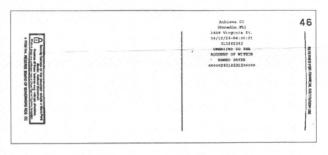




CHECK#:2084

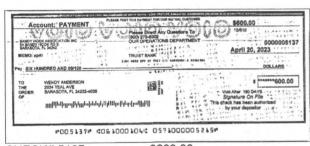
\$1,650.00

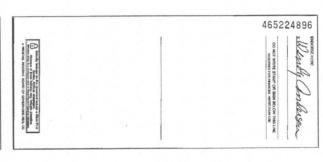




CHECK#:5136

\$1,111.50

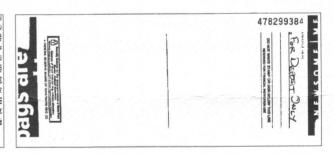




CHECK#:5137

\$600.00





CHECK#:5138

\$1,373.50

11:13 AM 05/16/23

Sandy Hook Association Inc. Reconciliation Detail

1002 · Truist Reserve Account, Period Ending 04/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balan	ice					19,883.16
Cleared Tra	nsactions					
Deposits	and Credits - 2	2 items				
Transfer	04/03/2023			X	5,000.00	5,000.00
Deposit	04/30/2023			Χ _	61.58	5,061.58
Total Dep	osits and Credit	s			5,061.58	5,061.58
Total Cleare	d Transactions				5,061.58	5,061.58
Cleared Balance					5,061.58	24,944.74
Register Balance	as of 04/30/202	3		_	5,061.58	24,944.74
Ending Balance					5,061.58	24,944.74





864-56-01-00 54676 0 C 001 30 50 004 SANDY HOOK ASSOCIATION INC CONTINGENCY ACCT 3387 ROSLYN RD VENICE FL 34293-4925

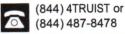
Your account statement

For 04/28/2023

Contact us



Truist.com



■ TRUIST BUSINESS MONEY MARKET 0571112820838

Account summary

Your previous balance as of 03/31/2023	\$19,883.16
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 5,061.58
Your new balance as of 04/28/2023	= \$24,944.74

Interest summary

Interest paid this statement period	\$61.58
2023 interest paid year-to-date	\$179.87
Interest rate	3.20%
Annual percentage yield (APY) earned	3.25%

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
	TRUIST ONLINE TRANSFER ONLINE FROM ****5215 -	5,000.00
04/10	EFFECTIVE DATE 4-30-23 INTEREST PAYMENT	61.58
04/28		= \$5.061.58
Total de	eposits, credits and interest	Ψο,σο 1.σο

Outsmart cyber-criminals. Keep scammer tricks top of mind.

It's not unusual to create passwords based on your favorite things. But when you answer questions sent to you by email, text, social media, or phone calls, you could be sharing too much information.

Here are some common social engineering scams:

- Phishing. Emails or messages pretending to be legitimate people or businesses. They usually request your personal information, such as passwords or credit card numbers.
- Smishing. Scammers send text or messages via a social media platform. Again, they pretend to be someone from your circle or a legitimate business but are trying to get you to reveal personal information.
- Vishing. This cyber-scam is a phone call or voice mail message from someone pretending to be from your bank, your doctor, or the government. They usually make urgent request of your personal information to "help" you avoid consequences.

Visit Truist.com/Fraud-and-security for more insights on fraud.



Questions, comments or errors?

For general questions/comments or to report errors about your statement or account, please call us at 1-844-4TRUIST (1-844-487-8478) 24 hours a day, 7 days a week. Truist Contact Center teammates are available to assist you from 8am 8pm EST Monday-Friday and 8am 5pm EST on Saturday. You may also contact your local Truist branch. To locate a Truist branch in your area, please visit Truist.com.

Electronic fund transfers (For Consumer Accounts Only. Commercial Accounts refer to the Commercial Bank Services Agreement.)

Services such as Bill Payments and Zelle® are subject to the terms and conditions governing those services, which may not provide an error resolution process in all cases. Please refer to the terms and conditions for those services.

In case of errors or questions about your electronic fund transfers, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, IMMEDIATELY call 1-844-487-8478 or write to:

Fraud Management P.O. Box 1014 Charlotte, NC 28201

Tell us as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- · Tell us your name and deposit account number (if any)
- Describe the error or transfer you are unsure of, and explain as clearly as you can why you believe it is an error or why you need more information
- Tell us the dollar amount of the suspected error

If you tell us orally, we may require that you also send us your complaint or question in writing within ten (10) business days. We will tell you the results of our investigation within ten (10) business days after we hear from you, and we will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or questions for ATM transactions made within the United States and up to ninety (90) days for new accounts, foreign initiated transactions and point-of-sale transactions. If we decide to do this, we will re-credit your account within ten (10) business days for the amount you think is in error, minus a maximum of \$50. If we ask you to put your complaint in writing, and we do not receive it within ten (10) business days, we may not re-credit your account and you will not have use of the money during the time it takes us to complete our investigation.

Tell us AT ONCE if you believe your access device has been lost or stolen, or someone may have electronically transferred money from your account without your permission, or someone has used information from a check to conduct an unauthorized electronic fund transfer. If you tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, you can lose no more than \$50 if someone makes electronic transfers without your permission.

If you do NOT tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, and we can prove we could

have stopped someone from making electronic transfers without your permission if you had told us, you could lose as much as \$500. Also, if your periodic statement shows transfers you did not make, tell us at once. If you do not tell us within sixty (60) days after the statement was mailed to you, you may not get back any money you lost after sixty (60) days if we can prove we could have stopped someone from taking the money if you had told us in time.

Important information about your Truist Ready Now Credit Line Account

Once advances are made from your Truist Ready Now Credit Line Account, an INTEREST CHARGE will automatically be imposed on the account's outstanding "Average daily balance." The INTEREST CHARGE is calculated by applying the "Daily periodic rate" to the 'Average daily balance" of your account (including current transactions) and multiplying this figure by the number of days in the billing cycle. To get the "Average daily balance," we take the beginning account balance each day, add any new advances or debits, and subtract any payments or credits and the last unpaid INTEREST CHARGE. This gives us the daily balance. Then we add all of the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the 'Average daily balance."

Billing Rights Summary

In case of errors or questions about your Truist Ready Now Credit Line statement If you think your statement is incorrect, or if you need more information about a Truist Ready Now Credit Line transaction on your statement, please call 1-844-4TRUIST or visit your local Truist branch. To dispute a payment, please write to us on a separate sheet of paper at the following address:

Card and Direct to Consumer Lending PO Box 200 Wilson NC 27894-0200

We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared. You may telephone us, but doing so will not preserve your rights. In your letter, please provide the following information:

- Your name and account number
- Describe the error or transfer you are unsure about, and explain in detail why you believe this is an error or why you need more information
- · The dollar amount of the suspected error

During our investigation process, you are not responsible for paying any amount in question; you are, however, obligated to pay the items on your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount in question.

Mail-in deposits

If you wish to mail a deposit, please send a deposit ticket and check to your local Truist branch. Visit Truist.com to locate the Truist branch closest to you. <u>Please do not send</u> cash.

Change of address

If you need to change your address, please visit your local Truist branch or call Truist Contact Center at 1-844-4TRUIST (1-844-487-8478).

How to Reconcile Your Account	Outstand	ling Checks an	d Other Debits (Se	ction A)
List the new balance of your account from your latest statement here:	Date/Check #	Amount	Date/Check #	Amount
2. Record any outstanding debits (checks, check card purchases, ATM withdrawals, electronic transactions, etc.) in section A. Record the transaction date, the check number or type of debit and the debit amount. Add up all of the debits, and enter the sum here:				
3. Subtract the amount in Line 2 above from the amount in Line 1 above and enter the total here:				
Record any outstanding credits in section B. Record the transaction date, credit type and the credit amount. Add up all of the credits and enter the sum here:	Outstandi	ing Deposits ar	nd Other Credits (S	
5. Add the amount in Line 4 to the amount in Line 3 to find your balance. Enter the sum here. This amount should match the balance in your register.	Date/Type	Amount	Date/Type	Amount