

January 31, 2023 Financials



Seacrest
SERVICES INC.

CAMBRIDGE G Financial Disclosure- January 2023

**TD Laundry
Account 9130
was last
updated
7/31/2022.**



Seacrest
SERVICES INC.

c/o Seacrest Services Inc.
2101 Centrepark W Dr, Ste 110
West Palm Beach FL 33409

Account	Description January 2023	Operating January 2023	Reserves January 2023	Totals January 2023
CURRENT ASSETS				
1001	Valley National Bank Operating	47,993.37	0.00	47,993.37
1002	TD Bank-Laundry Account 9130	127.26	0.00	127.26
1301	Valley National Bank Reserves	0.00	224,518.47	224,518.47
	TOTAL CURRENT ASSETS	48,120.63	224,518.47	272,639.10
OTHER ASSETS				
1400	Maintenance Receivable	654.57	0.00	654.57
1810	Prepaid Insurance	105,799.35	0.00	105,799.35
	TOTAL OTHER ASSETS	106,453.92	0.00	106,453.92
	TOTAL ASSETS	154,574.55	224,518.47	379,093.02
CURRENT LIABILITIES				
2200	Prepaid Maintenance	4,155.61	0.00	4,155.61
2450	Insurance Payable	85,887.04	0.00	85,887.04
2650	Refunds Payable	131.30	0.00	131.30
	TOTAL CURRENT LIABILITIES	90,173.95	0.00	90,173.95
RESERVES				
3100	Roof Reserve	0.00	121,837.42	121,837.42
3200	Painting Reserve	0.00	33,333.32	33,333.32
3300	Paving Reserve	0.00	(0.01)	(0.01)
3301	Parking Lot Resurface	0.00	9,529.85	9,529.85
3400	Elevator Reserve	0.00	29,367.70	29,367.70
3610	Resv: 10 Yr Building	0.00	1,858.33	1,858.33
3820	Capital Improvements	0.00	22,580.04	22,580.04
3890	Interest on Reserves	0.00	6,011.82	6,011.82
	TOTAL RESERVES	0.00	224,518.47	224,518.47
EQUITY				
3900	Retained Earnings	64,460.99	0.00	64,460.99
	Net Income +/-	(60.39)	0.00	(60.39)
	TOTAL OWNERS EQUITY	64,400.60	0.00	64,400.60
	TOTAL LIABILITIES & OWNERS EQUITY	154,574.55	224,518.47	379,093.02

03G Cambridge G Condominium Association Inc.
Profit & Loss Statement - Breakout
01/31/2023

Page: 1

c/o Seacrest Services Inc.
2101 Centrepark W Dr, Ste 110
West Palm Beach FL 33409

		MTD Actual January 2023	MTD Budget January 2023	Variance	YTD Actual January 2023	YTD Budget January 2023	Variance	Annual Budget 2023
	INCOME							
4000	Maintenance Income	18,409.12	18,409	0.12	18,409.12	18,409	0.12	220,913
4950	Interest Income	62.17	0	62.17	62.17	0	62.17	0
	TOTAL INCOME	18,471.29	18,409	62.29	18,471.29	18,409	62.29	220,913
	EXPENSES							
	ADMINISTRATIVE EXPENSE							
5010	Office Supplies & Expenses	335.01	50	(285.01)	335.01	50	(285.01)	600
5100	Petty Cash	0.00	8	8.00	0.00	8	8.00	100
5140	Licenses, Taxes, Fees & Permits	(84.00)	29	113.00	(84.00)	29	113.00	350
5145	Division of Land Sales	320.00	27	(293.00)	320.00	27	(293.00)	320
5150	Florida Corporate Fee	0.00	5	5.00	0.00	5	5.00	61
5200	Accounting Fees	0.00	4	4.00	0.00	4	4.00	50
5300	Legal Fees	0.00	250	250.00	0.00	250	250.00	3,000
5500	Awards	0.00	292	292.00	0.00	292	292.00	3,500
5501	Miscellaneous	0.00	42	42.00	0.00	42	42.00	500
5600	Bad Debt Expense	0.00	17	17.00	0.00	17	17.00	200
5700	Seacrest Service Fee	3,754.53	3,755	0.47	3,754.53	3,755	0.47	45,054
5900	Insurance	9,613.21	7,417	(2,196.21)	9,613.21	7,417	(2,196.21)	89,000
	TOTAL ADMINISTRATIVE EXPENSES	13,938.75	11,896	(2,042.75)	13,938.75	11,896	(2,042.75)	142,735
	GROUNDS MAINTENANCE							
7000	Landscape / Irrigation	0.00	417	417.00	0.00	417	417.00	5,000
7740	Party Expenses	0.00	42	42.00	0.00	42	42.00	500
7951	Pest Control - Termite	0.00	104	104.00	0.00	104	104.00	1,250
	TOTAL GROUNDS MAINTENANCE	0.00	563	563.00	0.00	563	563.00	6,750
	FACILITIES							
8400	Building Repair & Maintenance	0.00	667	667.00	0.00	667	667.00	8,000
8411	Roof Repair & Maintenance	0.00	125	125.00	0.00	125	125.00	1,500
8459	Fire Equipment/Anl Inspection	240.00	125	(115.00)	240.00	125	(115.00)	1,500
8467	Elevator Contract/Repairs	0.00	167	167.00	0.00	167	167.00	2,000
8469	Elevator Telephone	133.61	42	(91.61)	133.61	42	(91.61)	500
8491	Laundry Equipment Repairs	0.00	608	608.00	0.00	608	608.00	7,296
	TOTAL FACILITIES	373.61	1,734	1,360.39	373.61	1,734	1,360.39	20,796
	RESERVES							
9100	Resv: Roof Replacement	1,595.54	1,596	0.46	1,595.54	1,596	0.46	19,146
9200	Resv: Painting & Waterproof	1,190.48	1,191	0.52	1,190.48	1,191	0.52	14,286
9300	Resv: Parking Lot Repavement	118.72	119	0.28	118.72	119	0.28	1,425
9400	Resv: Elevator	391.18	391	(0.18)	391.18	391	(0.18)	4,694
9610	Resv: 10 Yr Building	58.33	58	(0.33)	58.33	58	(0.33)	700
9820	Resv: Capital Improvements	865.07	865	(0.07)	865.07	865	(0.07)	10,381
	TOTAL RESERVES	4,219.32	4,220	0.68	4,219.32	4,220	0.68	50,632
	TOTAL EXPENSES	18,531.68	18,413	(118.68)	18,531.68	18,413	(118.68)	220,913
	NET INCOME +/-	(60.39)	(4)	(56.39)	(60.39)	(4)	(56.39)	0

03G Cambridge G
For Banks 03G01 to 03G01
For All Vendors

Vendor	Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
KING33	Kings III of America Inc	00538039	01/06/2023	43.10	0.00	03G01	002187	C	01/06/2023	43.10
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Cambridge G	Elevator phone				03G	8469		2250690	43.10
KING33	Kings III of America Inc	00538041	01/06/2023	43.10	0.00	03G01	002187	C	01/06/2023	43.10
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Cambridge G	Elevator phone				03G	8469		2266717	43.10
SEAC02	Seacrest Services, Inc	00538080	01/06/2023	149.83	0.00	03G01	002188	C	01/06/2023	149.83
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Cambridge G	Postage/admin fee				03G	5010		143461	149.83
SEAC02	Seacrest Services, Inc	00538081	01/06/2023	140.84	0.00	03G01	002188	C	01/06/2023	140.84
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Cambridge G	Postage/admin fee				03G	5010		143462	140.84
KING33	Kings III of America Inc	00538215	01/09/2023	47.41	0.00	03G01	002189	C	01/09/2023	47.41
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Cambridge G	Elevator phone				03G	8469		2346294	47.41
DBPR01	DBPR-Dept Bus & Prof Reg	00538373	01/10/2023	320.00	0.00	03G01	002190	C	01/10/2023	320.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Cambridge G	DBPR FEE				03G	5145		57366	320.00
SEAC02	Seacrest Services, Inc	00541822	01/13/2023	19.34	0.00	03G01	002191	C	01/13/2023	19.34
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Cambridge G	Coupons 2023				03G	5010		143695	19.34
WEST35	Westfield Bank, FSB	00542211	01/16/2023	10,735.88	0.00	03G01	002192	C	01/16/2023	10,735.88
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Cambridge G	WFB-682872				03G	2450		682872	10,735.88
MEIR02	Meir Alarms	00542878	01/17/2023	240.00	0.00	03G01	002193	C	01/17/2023	240.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Cambridge G	Annual Cert 2023				03G	8459		16879	240.00
CAMB14	Cambridge G Condo Assn	00544224	01/25/2023	4,219.32	0.00	03G01	002194	M	01/25/2023	4,219.32
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Cambridge G	Monthly Reserve				03G	9100		Monthly Resv	1,595.54
	Cambridge G	Monthly Reserve				03G	9200		Monthly Resv	1,190.48
	Cambridge G	Monthly Reserve				03G	9300		Monthly Resv	118.72
	Cambridge G	Monthly Reserve				03G	9400		Monthly Resv	391.18
	Cambridge G	Monthly Reserve				03G	9610		Monthly Resv	58.33
	Cambridge G	Monthly Reserve				03G	9820		Monthly Resv	865.07
Entity Totals				15,958.82	0.00					15,958.82
									Computer Checks:	11,739.50
									Manual Checks:	4,219.32

Bank Balance As Of 01/31/2023	48,358.37
Outstanding Checks AP	-365.00
Adjusted Bank Balance	<u>47,993.37</u>
Book Balance As Of 01/31/2023	47,931.20
Interest Income	62.17
Bank Charges	0.00
Adjusted Book Balance	<u>47,993.37</u>

Outstanding Check List 03G01 Valley Natl Operatng Checks Dated 01/31/2023

Check	Date	Vendor	Type	Amount	
002152	08/09/2022	AUST06	Austen Air Conditioning	C	125.00
002193	01/17/2023	MEIR02	Meir Alarms	C	240.00
			Report Total		365.00



0100638 SP 0024 -C01-P00639-I
CAMBRIDGE G CONDOMINIUM ASSOCIATION INC
CVE DEERFIELD
2101 CENTRE PARK WEST DR STE 110
WEST PALM BEACH FL 33409-6474



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Account Statement

For the Period Ending: 01/31/23 | Page 1 of 5

1st Seacrest Services Plus NOW - XXXXXXXX1475

SUMMARY FOR THE PERIOD: 12/31/22 - 01/31/23

Beginning Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charge	=	Ending Balance
\$72,527.71		\$20,588.87		\$62.17		\$44,820.38		\$0.00		\$48,358.37

TRANSACTIONS

Date	Description	Debits	Credits	Balance
	Beginning Balance			\$72,527.71
01/03	SEACREST SERVICE ACH Collec ID: G03	-\$3,754.53		\$68,773.18
01/03	Check Number 2183	-\$349.04		\$68,424.14
01/04	ClickPay STL ACH CP STL ACH ID: 34257910		\$350.88	\$68,775.02
01/04	Check Number 2185	-\$18,789.69		\$49,985.33
01/10	CAMBRIDGE G DIR DEBIT ID: 03G01		\$16,849.87	\$66,835.20
01/10	Check Number 2188	-\$290.67		\$66,544.53
01/11	VANCO PAYMENTS GATEWAY ID: XX1V4XJY4YFZKY		\$222.75	\$66,767.28
01/11	LOCKBOX		\$2,673.00	\$69,440.28
01/11	Check Number 2184	-\$390.55		\$69,049.73
01/11	Check Number 2187	-\$86.20		\$68,963.53
01/12	Cambridge G RTN ITEM	-\$222.75		\$68,740.78

Have Questions? 800-522-4100

valley.com

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**1st Seacrest Services Plus NOW - XXXXXXXX1475** (continued)**TRANSACTIONS** (continued)

Date	Description	Debits	Credits	Balance
	ID: 1591922109			
01/17	ClickPay PROPRTYPAY ID: 34437975	-\$25.00		\$68,715.78
01/17	Check Number 2174	-\$5,570.00		\$63,145.78
01/17	Check Number 2191	-\$19.34		\$63,126.44
01/18	ClickPay STL ACH CP STL ACH ID: 34482004		\$269.62	\$63,396.06
01/19	Check Number 2189	-\$47.41		\$63,348.65
01/23	Check Number 2192	-\$10,735.88		\$52,612.77
01/24	ClickPay STL CC CP STL CC ID: 34526927		\$222.75	\$52,835.52
01/24	Check Number 2190	-\$320.00		\$52,515.52
01/26	TRANSFER TO CK XXXXXXXX8900	-\$4,219.32		\$48,296.20
01/31	Interest Credited Deposit		\$62.17	\$48,358.37
Ending Balance				\$48,358.37

CHECKS IN ORDER

Date	Number	Amount	Date	Number	Amount
01/17	2174	\$5,570.00	01/11	2187	\$86.20
	*		01/10	2188	\$290.67
01/03	2183	\$349.04	01/19	2189	\$47.41
01/11	2184	\$390.55	01/24	2190	\$320.00
01/04	2185	\$18,789.69	01/17	2191	\$19.34
	*		01/23	2192	\$10,735.88

(*) Check Number Missing or Check Converted to Electronic Transaction and Listed under the Transaction section.

RATE SUMMARY

Rate As Of	12/31
Interest Rate	2.000%

Interest Rate Calculations

Avg Stmt Collected Bal: \$59,139.67

Annual % Yield Earned: 1.210%

Interest Earned: \$62.17

Year-to-Date Interest Paid: \$62.17

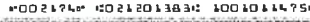
Beginning 9/1/2022, no fees will be assessed to your account on any checks or ACH transactions that are returned unpaid due to non-sufficient/insufficient funds upon presentment



1st Seacrest Services Plus NOW - XXXXXXXX1475 (continued)

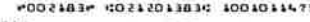
POSTED CHECKS

For more details and bigger images log on to your account at valley.com

Cambridge G Condominium Association Inc. 2101 Centpark West Drive Suite 110 West Palm Beach, FL 33409	Valley National Bank Operating Account	002174
Date: 12/06/2022	Check: 002174	Pay This Amount: \$*****5,570.00
Five Thousand Five Hundred Seventy and 00/100 DOLLARS*****		
Pay to the order of C.L. Hucks Construction Commercial Building Group LLC 1640 Roll Road Cumming, GA 30040		
 		

FOR DEPOSIT ONLY
Start Time: 11:54:57 AM
End Time: 11:54:57 AM
Merchant Cap: 011005496-7362115/0000190 1/10/2023

01/17 Check#: 0000002174 Amount: \$5,570.00

Cambridge G Condominium Association Inc. 2101 Centpark West Drive Suite 110 West Palm Beach, FL 33409	Valley National Bank Operating Account	002183
Date: 12/19/2022	Check: 002183	Pay This Amount: \$*****349.04
Three Hundred Forty-Nine and 04/100 DOLLARS*****		
Pay to the order of Commercial Laundry Inc 8510 NW 54th Street Miami, FL 33166		
 		

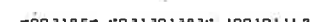
FOR DEPOSIT ONLY
Start Time: 11:54:57 AM
End Time: 11:54:57 AM
Merchant Cap: 011005496-7362115/0000190 1/10/2023

01/03 Check#: 0000002183 Amount: \$349.04

Cambridge G Condominium Association Inc. 2101 Centpark West Drive Suite 110 West Palm Beach, FL 33409	Valley National Bank Operating Account	002184
Date: 12/19/2022	Check: 002184	Pay This Amount: \$*****390.55
Three Hundred Ninety and 55/100 DOLLARS*****		
Pay to the order of Muir Atlanta 5645 Coral Ridge Dr Ste 222 Coral Springs, FL 33076		
 		

FOR DEPOSIT ONLY
Start Time: 11:54:57 AM
End Time: 11:54:57 AM
Merchant Cap: 011005496-7362115/0000190 1/10/2023

01/11 Check#: 0000002184 Amount: \$390.55

Cambridge G Condominium Association Inc. 2101 Centpark West Drive Suite 110 West Palm Beach, FL 33409	Valley National Bank Operating Account	002185
Date: 12/28/2022	Check: 002185	Pay This Amount: \$*****18,789.69
Eighteen Thousand Seven Hundred Eighty-Nine and 69/100 DOLLARS*****		
Pay to the order of Ingram 231 West Canal Street Wabash, IN 46792		
 		

FOR DEPOSIT ONLY
Start Time: 11:54:57 AM
End Time: 11:54:57 AM
Merchant Cap: 011005496-7362115/0000190 1/10/2023

01/04 Check#: 0000002185 Amount: \$18,789.69

Cambridge G Condominium Association Inc. 2101 Centpark West Drive Suite 110 West Palm Beach, FL 33409	Valley National Bank Operating Account	002187
Date: 01/06/2023	Check: 002187	Pay This Amount: \$*****86.20
Eighty-Six and 20/100 DOLLARS*****		
Pay to the order of Kings III of America Inc 731 Canyon Dr Ste 100 Coppell, TX 75019-3857		
 		

FOR DEPOSIT ONLY
Start Time: 11:54:57 AM
End Time: 11:54:57 AM
Merchant Cap: 011005496-7362115/0000190 1/10/2023

01/11 Check#: 0000002187 Amount: \$86.20

Cambridge G Condominium Association Inc. 2101 Centpark West Drive Suite 110 West Palm Beach, FL 33409	Valley National Bank Operating Account	002188
Date: 01/06/2023	Check: 002188	Pay This Amount: \$*****290.67
Two Hundred Ninety and 67/100 DOLLARS*****		
Pay to the order of Seacrest Services, Inc 2101 Centpark W Drive Ste 110 West Palm Beach, FL 33409		
 		

FOR DEPOSIT ONLY
Start Time: 11:54:57 AM
End Time: 11:54:57 AM
Merchant Cap: 011005496-7362115/0000190 1/10/2023

01/10 Check#: 0000002188 Amount: \$290.67



1st Seacrest Services Plus NOW - XXXXXXXX1475 (continued)

POSTED CHECKS (continued)

Cambridge G Condominium Association Inc.
2101 Conestoga West Drive
Suite 110
West Palm Beach, FL 33409

Valley National Bank
Cambridge Branch
002189

Date: 01/09/2023
Check: 002189
Pay This Amount: \$47.41

Forty-Seven and 41/100 DOLLARS*****
Pay to the order of
Kings III of America Inc
751 Canyon Dr.
Ste 100
Coppell, TX 75019-3837

Signature: [Signature]
Authorized Signature - Not Valid After 90 Days

⑆002189⑆ ⑆021201383⑆ ⑆001011475⑆

THIS REVERSED SIDE OF THIS DOCUMENT MUST HAVE A TRUE WATERMARK. THIS PAPER IS AN ALTERNATE PROTECTIVE COPY.

01/19 Check#: 0000002189 Amount: \$47.41

Cambridge G Condominium Association Inc.
2101 Conestoga West Drive
Suite 110
West Palm Beach, FL 33409

Valley National Bank
Cambridge Branch
002190

Date: 01/19/2023
Check: 002190
Pay This Amount: \$320.00

Three Hundred Twenty and 00/100 DOLLARS*****
Pay to the order of
DBPR-Depts 6 & Prof Reg
Div FL Codes, Timbers 1, Thomas
2001 Bluff Stone Rd
Tallahassee, FL 32301-0783

Signature: [Signature]
Authorized Signature - Not Valid After 90 Days

⑆002190⑆ ⑆021201383⑆ ⑆001011475⑆

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01/24 Check#: 0000002190 Amount: \$320.00

Cambridge G Condominium Association Inc.
2101 Conestoga West Drive
Suite 110
West Palm Beach, FL 33409

Valley National Bank
Cambridge Branch
002191

Date: 01/13/2023
Check: 002191
Pay This Amount: \$19.34

Nineteen and 34/100 DOLLARS*****
Pay to the order of
Seacrest Services, Inc
2101 Conestoga West Drive
Suite 110
West Palm Beach, FL 33409

Signature: [Signature]
Authorized Signature - Not Valid After 90 Days

⑆002191⑆ ⑆021201383⑆ ⑆001011475⑆

THIS REVERSED SIDE OF THIS DOCUMENT MUST HAVE A TRUE WATERMARK. THIS PAPER IS AN ALTERNATE PROTECTIVE COPY.

ISN: 123456789
Date/Time: 1/17/2023 1:09 PM
Valley National Bank 021201383
Branch: 259 Teller: 2058

01/17 Check#: 0000002191 Amount: \$19.34

Cambridge G Condominium Association Inc.
2101 Conestoga West Drive
Suite 110
West Palm Beach, FL 33409

Valley National Bank
Cambridge Branch
002192

Date: 01/16/2023
Check: 002192
Pay This Amount: \$10,735.88

Ten Thousand Seven Hundred Thirty-Five and 88/100 DOLLARS*****
Pay to the order of
Westfield Bank, FSB
P.O. BOX 692
Westfield Center, OH 44391-0692

Signature: [Signature]
Authorized Signature - Not Valid After 90 Days

⑆002192⑆ ⑆021201383⑆ ⑆001011475⑆

THIS REVERSED SIDE OF THIS DOCUMENT MUST HAVE A TRUE WATERMARK. THIS PAPER IS AN ALTERNATE PROTECTIVE COPY.

>>041272279<<
1/20/2023
18:27:44
DEVAN
TMID 186560202355045

PAY TO THE ORDER OF
WESTFIELD BANK
041272279
FOR DEPOSIT ONLY
WESTFIELD BANK

01/23 Check#: 0000002192 Amount: \$10,735.88

9200681-0003371-0000004 of 0000006-C10-ac-0024-000000



Bank Balance As Of 01/31/2023	224,518.47
Adjusted Bank Balance	224,518.47
Book Balance As Of 01/31/2023	224,268.26
Interest Income	250.21
Bank Charges	0.00
Adjusted Book Balance	224,518.47



0100776 SP 0024 -C01-P00777-I
CAMBRIDGE G CONDOMINIUM ASSOCIATION INC
RESERVE ACCOUNT
2101 CENTRE PARK WEST DR STE 110
WEST PALM BEACH FL 33409-6474



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BECOMING A HOMEOWNER

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Journey to Homeownership Webinar
See dates and register at Valley.com/HomeWebinar

Account Statement

For the Period Ending: 01/31/23 | Page 1 of 2

1st Seacrest Services Plus NOW - XXXXXXXX8900

SUMMARY FOR THE PERIOD: 12/31/22 - 01/31/23

Beginning Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charge	=	Ending Balance
\$220,048.94		\$4,219.32		\$250.21		\$0.00		\$0.00		\$224,518.47

TRANSACTIONS

Date	Description	Debits	Credits	Balance
	Beginning Balance			\$220,048.94
01/26	TRANSFER FRM CK XXXXXXXX1475		\$4,219.32	\$224,268.26
01/31	Interest Credited Deposit		\$250.21	\$224,518.47
Ending Balance				\$224,518.47

RATE SUMMARY

Rate As Of	12/31
Interest Rate	2.000%

Interest Rate Calculations

Avg Stmt Collected Bal: \$220,840.06
Year-to-Date Interest Paid: \$250.21

Annual % Yield Earned: 1.300%

Interest Earned: \$250.21

Beginning 9/1/2022, no fees will be assessed to your account on any checks or ACH transactions that are returned unpaid due to non-sufficient/insufficient funds upon presentment

Have Questions? 800-522-4100

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