



AMERIS BANK

P.O. Box 105075, Atlanta, GA 30348

RETURN SERVICE REQUESTED

CHAUTAUQUA CHARTER SCHOOL, INC.
PO BOX 250
BONIFAY FL 32425-0250

Statement of Account

Last statement: March 31, 2022
This statement: April 30, 2022
Total days in statement period: 30

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Direct inquiries to:
Customer Service
866-616-6020

Ameris Bank
P.O. Box 105075
Atlanta, GA 30348

22

Summary of Account Balance

Account	Number	Ending Balance
Public Funds Checking	2048824508	\$184,423.28

Public Funds Checking

Account number
2048824508

22 Enclosures

Beginning balance	\$256,513.74		
Low balance	\$153,282.06		
Average balance	\$202,685.61		
Total additions	\$83,650.95	Total subtractions	\$-155,741.41

Number	Date	Amount	Number	Date	Amount
15392	04-05	170.00	15409	04-15	1,890.00
15396 *	04-07	210.00	15410	04-27	111.00
15399 *	04-05	1,606.54	15411	04-25	9,620.00
15400	04-06	1,470.00	15412	04-25	2,075.67
15402 *	04-07	825.00	15417 *	04-26	3,113.08
15403	04-04	66.06	54181 *	04-27	184.70
15404	04-18	990.00	54219 *	04-04	1,115.86
15405	04-14	287.00	54245 *	04-21	1,115.86
15407 *	04-19	70.00			
15408	04-20	1,676.88			

* Skip in check sequence

Date	Description	Additions	Subtractions
04-01	#Preauthorized Wd FLA DEPT REVENUE CRC 220401 39089737 2 CHAUTAUQUA CHARTER		-4,232.99
04-01	#Preauthorized Wd BLUECROSSFLORIDA PREMIUM 220401 **63219 CHAUTAUQUA LEARN & SER		-8,679.92



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April 30, 2022

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22

<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>
04-05	Deposit	361.95	
04-05	#Preauthorized Wd FPL NORTHWEST FL ELEC PYMTS 220405 *****10161 CARROLL MCCAULEY		-61.45
04-05	#Preauthorized Wd FPL NORTHWEST FL ELEC PYMTS 220405 *****95114 CARROLL MCCAULEY		-195.86
04-07	#Deposit Return Item		-42.95
04-07	#Service Charge DEPOSIT RETURN ITE		-11.00
04-08	#Preauthorized Wd AMEX EPAYMENT ACH PMT 220408 W7692 Cynthia McCauley		-57,616.55
04-14	#Preauthorized Wd NETCHEX TAX PREP CLIENTSACH 220414 8 61145087***** CHAUTAUQUA CHARTER		-5,446.62
04-14	#Preauthorized Wd NETCHEX TAX PREP CLIENTSACH 220414 8 61145087***** CHAUTAUQUA CHARTER		-19,665.83
04-18	Deposit	1,000.00	
04-19	Deposit	71,912.00	
04-26	Deposit	10,377.00	
04-28	#Preauthorized Wd NETCHEX TAX PREP CLIENTSACH 220428 8 61145087***** CHAUTAUQUA CHARTER		-2,801.02
04-28	#Preauthorized Wd NETCHEX TAX PREP CLIENTSACH 220428 8 61145087***** CHAUTAUQUA CHARTER		-4,485.66
04-28	#Preauthorized Wd NETCHEX TAX PREP CLIENTSACH 220428 8 61145087***** CHAUTAUQUA CHARTER		-9,503.62



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<i>Date</i>	<i>Description</i>	<i>Additions</i>	<i>Subtractions</i>
04-28	#Preauthorized Wd NETCHEX TAX PREP CLIENTSACH 220428 8 61145087***** CHAUTAUQUA CHARTER		-16,400.29

Daily balances

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
03-31	256,513.74	04-08	180,571.51	04-21	222,341.32
04-01	243,600.83	04-14	155,172.06	04-25	210,645.65
04-04	242,418.91	04-15	153,282.06	04-26	217,909.57
04-05	240,747.01	04-18	153,292.06	04-27	217,613.87
04-06	239,277.01	04-19	225,134.06	04-28	184,423.28
04-07	238,188.06	04-20	223,457.18		

DEPOSIT TICKET

AMERIS BANK

DATE: 04/05/2022

SIGN HERE FOR CASH RECEIVED (IF REQUIRED):

FOR DEPOSIT TO THE ACCOUNT OF:

ACCOUNT NO. 2048824508

NAME: Chautauque

STREET: 118 Magnolia Ave

CITY & STATE: Panama City, FL

CASH: 42.95

DEPOSIT: 319.00

TOTAL: 361.95

04/05/2022 Deposit600 \$361.95

DEPOSIT TICKET

AMERIS BANK

Chautauque Charter School, Inc.

118 Magnolia Ave
Panama City, FL 32401

Branch: Panama City, FL 32401

15396

DATE: 04/07/2022

CHECK NO: 15396

AMOUNT: \$210.00

Two Hundred Ten Dollars And No Cents

SIGNATURE: Day R Smith

E. Jerry Job

04/07/2022 15396 \$210.00

DEPOSIT TICKET

AMERIS BANK

DATE: 4/18/2022

SIGN HERE FOR CASH RECEIVED (IF REQUIRED):

FOR DEPOSIT TO THE ACCOUNT OF:

ACCOUNT NO. 2048824508

NAME: Chautauque

STREET: 118 Magnolia Ave

CITY & STATE: Panama City, FL

CASH: 1000.00

DEPOSIT: 1000.00

TOTAL: 1000.00

04/18/2022 Deposit600 \$1,000.00

202204060470642037 02 1410

Regions Bank >06200019<

202204060470642037 02 1410

Regions Bank >06200019<

DEPOSIT TICKET

AMERIS BANK

DATE: 4-19-22

SIGN HERE FOR CASH RECEIVED (IF REQUIRED):

FOR DEPOSIT TO THE ACCOUNT OF:

ACCOUNT NO. 2048824508

NAME: Chautauque Charter School

STREET: 118 Magnolia Ave

CITY & STATE: Panama City, FL

CASH: 71,912.00

DEPOSIT: 71,912.00

TOTAL: 71,912.00

04/19/2022 Deposit600 \$71,912.00

DEPOSIT TICKET

AMERIS BANK

Chautauque Charter School, Inc.

118 Magnolia Ave
Panama City, FL 32401

Branch: Panama City, FL 32401

15399

DATE: 04/05/2022

CHECK NO: 15399

AMOUNT: \$1,606.54

One thousand Six Hundred Six Dollars And 54 Cents

SIGNATURE: Day R Smith

E. Jerry Job

04/05/2022 15399 \$1,606.54

DEPOSIT TICKET

AMERIS BANK

DATE: 4/26/22

SIGN HERE FOR CASH RECEIVED (IF REQUIRED):

FOR DEPOSIT TO THE ACCOUNT OF:

ACCOUNT NO. 2048824508

NAME: Chautauque

STREET: 118 Magnolia Ave

CITY & STATE: Panama City, FL

CASH: 50.00

DEPOSIT: 8606.00

TOTAL: 10287.00

04/26/2022 Deposit600 \$10,377.00

DEPOSIT TICKET

AMERIS BANK

Chautauque Charter School, Inc.

118 Magnolia Ave
Panama City, FL 32401

Branch: Panama City, FL 32401

15399

DATE: 04/05/2022

CHECK NO: 15399

AMOUNT: \$1,606.54

One thousand Six Hundred Six Dollars And 54 Cents

SIGNATURE: Day R Smith

E. Jerry Job

04/05/2022 15399 \$1,606.54

DEPOSIT TICKET

AMERIS BANK

Chautauque Charter School, Inc.

118 Magnolia Ave
Panama City, FL 32401

Branch: Panama City, FL 32401

15392

DATE: 03/22/2022

CHECK NO: 15392

AMOUNT: \$170.00

One Hundred Seventy Dollars And No Cents

SIGNATURE: Day R Smith

E. Jerry Job

04/05/2022 15392 \$170.00

DEPOSIT TICKET

AMERIS BANK

Chautauque Charter School, Inc.

118 Magnolia Ave
Panama City, FL 32401

Branch: Panama City, FL 32401

15400

DATE: 04/07/2022

CHECK NO: 15400

AMOUNT: \$1,470.00

One Thousand Four Hundred Seventy Dollars And No Cents

SIGNATURE: Day R Smith

E. Jerry Job

04/06/2022 15400 \$1,470.00

Regions Bank >06200019<

202204060470642037 02 1410

Regions Bank >06200019<

DEPOSIT TICKET

AMERIS BANK

Chautauque Charter School, Inc.

118 Magnolia Ave
Panama City, FL 32401

Branch: Panama City, FL 32401

15400

DATE: 04/07/2022

CHECK NO: 15400

AMOUNT: \$1,470.00

One Thousand Four Hundred Seventy Dollars And No Cents

SIGNATURE: Day R Smith

E. Jerry Job

04/06/2022 15400 \$1,470.00

Chautauqua Charter School, Inc.
1115 Magnolia Ave
Panama City, FL 32401

Account No: 15402

DATE	CHECK NO.	AMOUNT
04/07/2022	15402	\$825.00

Eight Hundred Twenty-Five Dollars And No Cents

FOR DEPOSIT ONLY
BY: Bay High School
230 Harrison Ave.
Panama City, FL 32401
United States

Doug R. Smith
E. Jerry Jacob

⑆0015402⑆ ⑆061201754⑆ ⑆048824508⑆

04/07/2022 15402 \$825.00

Chautauqua Charter School, Inc.
1115 Magnolia Ave
Panama City, FL 32401

Account No: 15405

DATE	CHECK NO.	AMOUNT
04/06/2022	15405	\$287.00

Two Hundred Eighty-Seven Dollars And No Cents

FOR DEPOSIT ONLY
BY: Bay Town Trolley
920 Wilson Ave
Panama City, FL 32401
United States

Doug R. Smith
E. Jerry Jacob

⑆0015405⑆ ⑆061201754⑆ ⑆048824508⑆

04/14/2022 15405 \$287.00

⑆065300279⑆
Trustmark Emerald Coas
2022-04-06
0338176822

FOR DEPOSIT ONLY
Bay Town Trolley

Chautauqua Charter School, Inc.
1115 Magnolia Ave
Panama City, FL 32401

Account No: 15403

DATE	CHECK NO.	AMOUNT
04/01/2022	15403	\$66.00

Sixty-Six Dollars And 00 Cents

FOR DEPOSIT ONLY
BY: School Financial Services
P.O. Box 209
Dorsey, FL 32425
United States

Doug R. Smith
E. Jerry Jacob

⑆0015403⑆ ⑆061201754⑆ ⑆048824508⑆

04/04/2022 15403 \$66.00

Chautauqua Charter School, Inc.
1115 Magnolia Ave
Panama City, FL 32401

Account No: 15407

DATE	CHECK NO.	AMOUNT
04/19/2022	15407	\$70.00

Seventy Dollars And No Cents

FOR DEPOSIT ONLY
BY: Ashley Ward
834 S. 80th St. Rd
Panama City, FL 32401
United States

Doug R. Smith
E. Jerry Jacob

⑆0015407⑆ ⑆061201754⑆ ⑆048824508⑆

04/19/2022 15407 \$70.00

⑆065300279⑆
Bonifay BC
2022-04-01
3124255345

FOR DEPOSIT ONLY
SCHOOL FINANCIAL SERVICES

Chautauqua Charter School, Inc.
1115 Magnolia Ave
Panama City, FL 32401

Account No: 15404

DATE	CHECK NO.	AMOUNT
04/09/2022	15404	\$990.00

Nine Hundred Ninety Dollars And No Cents

FOR DEPOSIT ONLY
BY: AIG Value
JP Morgan
PO Box 271154
Dallas TX 75223-1154
United States

Doug R. Smith
E. Jerry Jacob

⑆0015404⑆ ⑆061201754⑆ ⑆048824508⑆

04/18/2022 15404 \$990.00

Chautauqua Charter School, Inc.
1115 Magnolia Ave
Panama City, FL 32401

Account No: 15408

DATE	CHECK NO.	AMOUNT
04/17/2022	15408	\$1,676.88

One Thousand Six Hundred Seventy-Six Dollars And 88 Cents

FOR DEPOSIT ONLY
BY: Cynthia McCauley
301 North Cove Blvd
Panama City, FL 32401
United States

Doug R. Smith
E. Jerry Jacob

⑆0015408⑆ ⑆061201754⑆ ⑆048824508⑆

04/20/2022 15408 \$1,676.88

JPMORANCHASE BANK
041522 ⑆07490⑆
3085287 0301104
00724166 162 0000000178228

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PAYEE ALL
RTS RSTD

⑆065300279⑆
19802

FOR DEPOSIT ONLY
AIG Value

Chautauque Charter School, Inc.
1118 Magnolia Ave.
Panama City, FL 32401

Amount Due 15409

DATE	CHECK NO.	AMOUNT
04/11/2022	15409	\$1,890.00

One Thousand Eight Hundred Ninety Dollars And No Cents

VOID AFTER 90 DAYS

Dany B Smith
E. Jerry Jacob

PAY TO THE ORDER OF: Minulman Security Agency
2328 E. Balfern Rd
Panama City, FL 32405
United States

#0015409# #061201754# 2048824508#

04/15/2022 15409 \$1,890.00

Chautauque Charter School, Inc.
1118 Magnolia Ave.
Panama City, FL 32401

Amount Due 15412

DATE	CHECK NO.	AMOUNT
04/25/2022	15412	\$2,075.67

Two Thousand Seventy-Five Dollars And 67 Cents

VOID AFTER 90 DAYS

Dany B Smith
E. Jerry Jacob

PAY TO THE ORDER OF: School Financial Services
P.O. Box 250
Bonifay, FL 32425
United States

#0015412# #061201754# 2048824508#

04/25/2022 15412 \$2,075.67

For Mobile Deposit
only with Strong

CHAUTAUQUE CHARTER SCHOOL, INC.
1118 MAGNOLIA AVE
PANAMA CITY, FL 32401

BOFD >263184488<
Bonifay BC
2022-04-22
3124952642

CHAUTAUQUE CHARTER SCHOOL, INC.
1118 MAGNOLIA AVE
PANAMA CITY, FL 32401

FOR DEPOSIT ONLY
PAY TO THE ORDER OF:
SCHOOL FINANCIAL SERVICES
BONIFAY, FL 32425

BOFD >263184488<
Bonifay BC
2022-04-22
3124952642

Chautauque Charter School, Inc.
1118 Magnolia Ave.
Panama City, FL 32401

Amount Due 15410

DATE	CHECK NO.	AMOUNT
04/19/2022	15410	\$111.00

One Hundred Eleven Dollars And No Cents

VOID AFTER 90 DAYS

Dany B Smith
E. Jerry Jacob

PAY TO THE ORDER OF: Bay Town Trolley
970 Wilbur Ave.
Panama City, FL 32401
United States

#0015410# #061201754# 2048824508#

04/27/2022 15410 \$111.00

Chautauque Charter School, Inc.
1118 Magnolia Ave.
Panama City, FL 32401

Amount Due 15417

DATE	CHECK NO.	AMOUNT
04/26/2022	15417	\$3,113.08

Three Thousand One Hundred Thirteen Dollars And 08 Cents

VOID AFTER 90 DAYS

Dany B Smith
E. Jerry Jacob

PAY TO THE ORDER OF: School Financial Services
P.O. Box 250
Bonifay, FL 32425
United States

#0015417# #061201754# 2048824508#

04/26/2022 15417 \$3,113.08

For Deposit Only
Bay Town Trolley

CHAUTAUQUE CHARTER SCHOOL, INC.
1118 MAGNOLIA AVE
PANAMA CITY, FL 32401

BOFD >263184488<
Bonifay BC
2022-04-25
3125017813

CHAUTAUQUE CHARTER SCHOOL, INC.
1118 MAGNOLIA AVE
PANAMA CITY, FL 32401

FOR DEPOSIT ONLY
PAY TO THE ORDER OF:
SCHOOL FINANCIAL SERVICES
BONIFAY, FL 32425

BOFD >263184488<
Bonifay BC
2022-04-25
3125017813

Chautauque Charter School, Inc.
1118 Magnolia Ave.
Panama City, FL 32401

Amount Due 15411

DATE	CHECK NO.	AMOUNT
04/18/2022	15411	\$9,620.00

Nine Thousand Six Hundred Twenty Dollars And No Cents

VOID AFTER 90 DAYS

Dany B Smith
E. Jerry Jacob

PAY TO THE ORDER OF: Heather Parker
2533 W 9th St
Panama City, FL 32401
United States

#0015411# #061201754# 2048824508#

04/25/2022 15411 \$9,620.00

CHAUTAUQUE CHARTER SCHOOL, INC.
2818 COVE BLVD
PANAMA CITY, FL 32401

0000054181
Date: 03/16/2022

ONE HUNDRED EIGHTY-FOUR AND 70/100 ***** Dollars \$184.70

Pay To The Order Of:
HAYDEN LUCAS KNOWLTON
3212 COXTER STREET
PANAMA CITY, FL 32401

#0000054181# #061201754# 2048824508#

04/27/2022 54181 \$184.70

CHAUTAUQUE CHARTER SCHOOL, INC.
1118 MAGNOLIA AVE
PANAMA CITY, FL 32401

Regions Bank #082000019#

20220426002568#03378051117

Regions Bank #082000019#

Hayden Lucas Knowlton

Regions Bank #082000019#

20220426002568#03378051117

Regions Bank #082000019#

Hayden Lucas Knowlton

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

CHECKS OUTSTANDING (Not Shown on Statement)			MONTH _____, 20____	
NUMBER	\$			
			Your Check Book Balance (at the end of the period shown by this statement)	\$
			Less Service Charge	\$
			Net Check Book Balance	\$
			Bank Statement Balance (last account shown in Balance Column)	\$
			ADD – Deposits Received by Bank after date of this statement	\$
			TOTAL	\$
			SUBTRACT – Checks Outstanding	\$
			BALANCE - This figure should agree with your Net Check Book Balance	\$

ADVISE US PROMPTLY OF ANY DIFFERENCE. IF NO ERROR IS REPORTED WITHIN FOURTEEN DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT

Have You:

- | | |
|---|---|
| <input type="checkbox"/> Correctly entered the amount of each check / withdrawal in your register? | <input type="checkbox"/> Checked all additions and subtractions in your register? |
| <input type="checkbox"/> Ensured all checks/withdrawals have been deducted from your register balance? | <input type="checkbox"/> Entered all overdraft transfers in your register? |
| <input type="checkbox"/> Entered all bank card and automatic transfer transactions in your register? | <input type="checkbox"/> Deducted all service charges from your register balance? |
| <input type="checkbox"/> Carried the correct balance forward when entering checks/withdrawals/deposits? | |
| <input type="checkbox"/> Ensured the amounts of your deposits entered in your register are the same as those shown on this statement? | |

Electronic Funds Transfer Act Error Resolution Notice for Periodic Statements

This information applies to CONSUMERS ONLY. In case of errors or questions about your electronic transfers, call or write us at the telephone number or address listed on the face of this statement 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 60 days after we sent the FIRST statement on which the problem or error appeared. You MUST: (1) tell us your name and account number (if any); (2) describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information; and (3) tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (5 business days for Visa® Check Card point-of-sale transactions and 20 business days if the transfer involved a new account) after we hear from you to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to investigate. Your account is considered a new account for the first 30 days after the first deposit is made, unless you already had an established account with us before this account was opened.

Error Resolution Procedures for your Personal Reserve Account or your Personal Credit Line

This information tells you about your rights and our responsibilities under the Fair Credit Billing Act. This information does not apply to business accounts. This applies to CONSUMERS ONLY. If you think there is an error on your statement, write to us at: Ameris Bank, Atlanta Loan Center, P.O. Box 105690, Atlanta, GA 30348.

In your letter, YOU MUST PROVIDE: (1) your name and account number; (2) the dollar amount of the suspected error; and (3) describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement, at least 3 business days before an automated payment is scheduled, if you want to stop payment on the amount you think is wrong, and you must notify us of any potential errors in writing (or electronically). You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

When we receive your letter, Ameris Bank must do two things: (1) within 30 days of receiving your letter, we must tell you that we received your letter. We will also tell you if we have already corrected the error and (2) within 90 days of receiving your letter, we must either correct the error or explain to you why we believe the bill is correct.

While we investigate whether or not there has been an error, we cannot try to collect the amount in question, or report you as delinquent on that amount, the charge in question may remain on your statement, and we may continue to charge you interest on that amount. Also, while you do not have to pay the amount in question, you are responsible for the remainder of your balance and we can apply any unpaid amount against your credit limit.

After we finish our investigation, one of two things will happen: (1) if we made a mistake: you will not have to pay the amount in question or any interest or other fees related to that amount or (2) if we do not believe there was a mistake: you will have to pay the amount in question, along with applicable interest and fees.

We will send you a statement of the amount you owe and the date payment is due. We may then report you as delinquent if you do not pay the amount we think you owe. If you receive our explanation but still believe your bill is wrong, you must write to us within 10 days telling us that you still refuse to pay. If you do so, we cannot report you as delinquent without also reporting that you are questioning your bill. We must tell you the name of anyone to whom we reported you as delinquent, and we must let those organizations know when the matter has been settled between us. If we do not follow all of the rules above, you do not have to pay the first \$50 of the amount you question even if your bill is correct.

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase. To use this right, all of the following must be true:

1. The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)
2. You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
3. You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us in writing at: Ameris Bank, Atlanta Loan Center, P.O. Box 105690, Atlanta, GA 30348. While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay, we may report you as delinquent.

PLEASE REPORT ANY ERRORS PROMPTLY.





Dear Ameris Bank Customer,

We are making changes to several fees, including the elimination of some overdraft fees for consumers. Please review the following information and the next page for details.

We're Reducing Consumer Overdraft Fees

As of May 31, 2022, Ameris Bank is eliminating the Non-Sufficient Funds (NSF) Return Item fee traditionally incurred for checks or payments that cannot be processed due to lack of available funds. We are also eliminating the Extended Overdraft fee for maintaining a negative balance. Consumers will also be able to link other deposit accounts as overdraft protection for checking accounts with no transfer charge. Additionally, the maximum number of overdraft fees you can be charged in one day will be reduced from five to three. To access tools and tips to help you avoid overdraft fees, please visit amerisbank.com/avoidoverdraft.

Fee Name Change

Also beginning May 31, 2022, business and consumer customers will see "Service Fee" in place of the "Account Price" on your regular statement. This is simply a name change and does not impact the cost to you.

Expedited Card Replacements

Effective May 31, 2022, if you misplace your debit card, costs for expedited replacements sent via FedEx are as follows for business and consumer customers. These fees do not apply if you visit a branch for a replacement card.

- Expedited Card Only: \$65.00
- Expedited PIN Only: \$36.00
- Expedited Card and PIN: \$100.00

Please see our Miscellaneous Services Pricing Guide on the next page for additional fee updates. If you have any questions, please contact your local branch, or call us at 866-616-6020.

Sincerely,

Geary Kinnett

Managing Director of Retail Banking

Miscellaneous Services Pricing Guide



AMERIS BANK

The following fees may be assessed at the time of service.

Changes in bold are effective May 31, 2022.

ACCOUNT ASSISTANCE

Account Balancing Assistance (per hour)	\$25.00
Account Research Copies (per page)	\$2.00
Account Research (per hour)	\$30.00
Garnishments and Levies	\$100.00
Account Activity/Statement Print Out	\$5.00
Check Copies	\$5.00
Copies of 1099/1098	\$5.00
Return Statement Due to Undeliverable	
Address (one-time charge)	\$5.00
Special Statement Cutoff	\$5.00
Statement Copies	\$5.00
Deposit Account Verification⁷	\$25.00
<i>(per request for consumer verifications, document verifications, audits, business credit inquires, and from mortgage/title companies)</i>	

ACCOUNT SERVICING

Collections – Domestic Collections	\$30.00
Collections – International Collections	\$50.00
Deposit Return Item (per item returned)	\$11.00
Dormant Account Fee	\$5.00
<i>(Per month, up to a maximum of \$60 per dormant occurrence)¹</i>	
Foreign Currency (Purchase and sale)	\$10.00
Health Savings Account Setup	\$25.00
International ACH	\$5.00
IRA Closing and IRA Transfer	\$25.00
New Account Closing within 90 Days	\$30.00
Overdraft Fee² (Non-Sufficient Funds Fee/NSF Fee)	\$35.00
NSF Return Item Fee³	\$35.00
Extended Overdraft Fee⁴	\$35.00
Transfer Charge⁵	\$10.00
<i>(Per transfer for overdraft protection or target balance)</i>	
Stop Payment	\$35.00
Telephone Transfer	\$5.00
Paper Statement Fee ⁶	\$2.00

ATM/DEBIT CARD SERVICES

Foreign ATM Inquiry, Withdrawal, or Transfer ATM or	\$2.00
Debit Card Replacement (In branch)	\$5.00
Expedited Card Only	\$65.00
Expedited PIN Only	\$36.00
Expedited Card and PIN	\$100.00

NIGHT DEPOSIT

Night Depository Locked Bag	\$35.00
Night Depository Zipper Bag	\$5.00
Large Night Depository Zipper Bag	\$10.00

OFFICIAL CHECKS

Counter Checks (per 10)	\$5.00
Official Checks – Customer	\$5.00

SAFE DEPOSIT BOX

Lost/ Duplicate Key	\$30.00
Safe Deposit Box Drilling	\$250.00
Safe Deposit Box Late Rental Payment	\$10.00

WIRE TRANSFERS

Domestic Outgoing (Branch Assisted)	\$35.00
Domestic Outgoing (Business Online Banking)	\$20.00
Domestic Incoming	\$20.00
International – Outgoing (Branch Assisted)	\$50.00
International – Outgoing (Business Online Banking)	\$25.00
International Incoming	\$20.00

TREASURY SERVICES: NON-ANALYZED ACCOUNTS

Monthly Remote Business Deposit Maintenance Fee (per scanner location)	\$45.00
Remote Business Deposit (Scanner Replacement)	\$200.00
ACH Origination Monthly Maintenance Fee	\$35.00
ACH Return Items	\$7.00
ACH Template/Upload Transactions (per item)	\$0.18
ACH Upload File Fee	\$15.00
Monthly Debit Block (per account)	\$5.00
Monthly Positive Pay (per account)	\$75.00
Positive Pay Issue Items (per item)	\$0.04
Monthly Remote Cash Deposit ⁸ (per location)	\$25.00
Direct Connect	\$11.95
MSB, ATM Operators & Third Party Payment Processors – Enhanced Due Diligence (EDD) Fee (per month)	\$500.00
ATM Owner Fee (per month)	\$100.00
CD- ROM Statement (Commercial Accounts only)	\$100.00

ONLINE BANKING BILL PAY SERVICES

Expedited Check Payment	\$25.00
Expedited Electronic Payment	\$15.00

COIN COUNTER-Customers

Coin Counter Fee per use – Up to \$100 in coin	\$0.00
Coin Counter Fee per use – Amount over \$100	10%

COIN COUNTER-Non-Customers

Coin Counter Fee per use – Total amount in coin	10%
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¹Checking, money market and savings accounts are considered dormant after 12 months of inactivity. ²A maximum of 3 Overdraft Fees will be assessed per day on consumer accounts. An Overdraft Fee will not be assessed if the account balance is overdrawn \$5 or less per day for consumer accounts. The Overdraft Fee is imposed for overdrafts created by paid checks, in-person withdrawals, ATM withdrawals, or by other electronic means, as applicable. ³For business accounts only. ⁴For business accounts only, if your account is overdrawn 5 or more consecutive business days, an extended overdraft fee will be charged on the fifth business day. ⁵For business accounts only. Transfers are made in \$50 increments. A \$10 fee for each transfer will be assessed to the account sending the funds for overdraft protection or to maintain a target balance in another Ameris Bank account. There is no charge for scheduled automatic transfers. ⁶Does not apply to Free Checking, Advantage Checking, Public Funds Checking, or IOLTA accounts. ⁷There is no charge for verification requests related to housing or government assistance, medical or death related, or from government agencies. ⁸Loomis fees not included. Eff. 5.31.2022.



Ameris Bank - OPR1

CLS

Chautauqua Learn & Serve - Operating - OP1

Account: 4508

Date	Check Number	Batch Number	Vendor	Description	Trans Number	Deposit	Payment	Balance	Status
3/31/2022	EFT	CLS-22-P19.pdf	View	Netchex	3.31.2022 Payroll (Taxes \$5,599.62 + - 14.44 Tax adjustment)		5,585.18	252,087.38	Cleared
4/1/2022	EFT	CLS-22-APR.pdf	View	Florida Retirement System	March 2022 Contribution		4,232.99	247,854.39	Cleared
4/1/2022	15399	CLS-22-078.PDF	View	Williams Scotsman, Inc.	9013466411; 3.27-4.26		1,606.54	246,247.85	Cleared
4/1/2022	15400	CLS-22-078.PDF	View	Minuteman Security Agency	22-135; 3.14-3.25		1,470.00	244,777.85	Cleared
4/1/2022	15401	CLS-22-078.PDF	View	City Arts Cooperative	Apr-22; Contract		210.00	244,567.85	
4/1/2022	15402	CLS-22-078.PDF	View	Bay High School	3.31.22; Donation for Mentors Graduation		825.00	243,742.85	Cleared
4/1/2022	15403	CLS-22-078.PDF	View	School Financial Services	Mar-22; UPS		66.06	243,676.79	Cleared
4/1/2022	EFT	CLS-22-APR2.pdf	View	Blue Cross Blue Shield of Florida	7562609; May		8,679.92	234,996.87	Cleared
4/5/2022				Deposit		361.95		235,358.82	Cleared
4/5/2022	EFT	CLS-22-APR2.pdf	View	FPL			61.45	235,297.37	Cleared
4/5/2022	EFT	CLS-22-APR2.pdf	View	FPL			195.86	235,101.51	Cleared
4/6/2022	15404	CLS-22-079.PDF	View	AIG Valic	Mar22; Retirement		990.00	234,111.51	Cleared
4/6/2022	15405	CLS-22-079.PDF	View	Bay Town Trolley	BTT03302022		287.00	233,824.51	Cleared
4/7/2022	EFT	CLS-22-080.pdf	View	American Express	Closing 3.15.22		57,616.55	176,207.96	Cleared
4/7/2022	EFT			Deposit Return			42.95	176,165.01	Cleared
4/7/2022	EFT			Misc Fee	Deposit Item Return		11.00	176,154.01	Cleared
4/11/2022	15406	CLS-22-081.PDF	View	Heather Hay	1 4.11.22; Extra Time for Presentation		70.00	176,084.01	
4/11/2022	15407	CLS-22-081.PDF	View	Ashlyn Ward	1 4.11.22; Extra Time for Presentation		70.00	176,014.01	Cleared
4/11/2022	15408	CLS-22-081.PDF	View	Cynthia McCauley	4.11.22; Reimb Philadelphia and Richardson's		1,676.88	174,337.13	Cleared
4/11/2022	15409	CLS-22-081.PDF	View	Minuteman Security Agency	22-142; 3.28-4.8		1,890.00	172,447.13	Cleared
4/15/2022	EFT			Netchex	4.15.2022 Payroll		19,665.83	152,781.30	Cleared
4/15/2022	54245			REMICK, DOUGLAS E	4.15.2022 Payroll		1,115.86	151,665.44	Cleared
4/15/2022	EFT			Netchex	4.15.2022 Payroll Taxes		5,446.62	146,218.82	Cleared
4/18/2022				Deposit		1,000.00		147,218.82	Cleared
4/19/2022	15410	CLS-22-082.PDF	View	Bay Town Trolley	BTT04122022; IDEA, Empty Bowl		111.00	147,107.82	Cleared
4/19/2022	15411	CLS-22-082.PDF	View	Heather Parker	4.13.22, 4.10.22, 4.11.22; Art Classes and Murals		9,620.00	137,487.82	Cleared
4/19/2022				Deposit		71,912.00		209,399.82	Cleared
4/22/2022	15412	CLS-22-083.PDF	View	School Financial Services	2021-2022 10; Apr		2,075.67	207,324.15	Cleared
4/25/2022	15413	CLS-22-084.PDF	View	Misty Fowler	4.21.22; Reimb Room and Board		180.00	207,144.15	
4/25/2022	15414	CLS-22-084.PDF	View	Cynthia McCauley	4.12.22, 4.20.22; City of PC, Reimb Dept of State/Passport		565.76	206,578.39	

Ameris Bank - OPR1

CLS

Chautauqua Learn & Serve - Operating - OP1

Account: 4508

Date	Check Number	Batch Number	Vendor	Description	Trans Number	Deposit	Payment	Balance	Status
4/25/2022	15415	CLS-22-084.PDF	View	Suburban Gypsy Yoga	112133; ReStart		600.00	205,978.39	
4/25/2022	15416	CLS-22-085.PDF	View	Minuteman Security Agency	22-149; Armed Guard 4.11-4.22		1,890.00	204,088.39	
4/25/2022	15417	CLS-22-085.PDF	View	School Financial Services	2021-2022RS 4; ReStart Green		3,113.08	200,975.31	Cleared
4/26/2022				Deposit		10,377.00		211,352.31	Cleared
4/29/2022	EFT			Netchex	4.29.2022 Payroll		16,400.29	194,952.02	Cleared
4/29/2022	54258			KNOWLTON, HAYDEN LUCAS	4.29.2022 Payroll		92.35	194,859.67	
4/29/2022	54274			REMICK, DOUGLAS E	4.29.2022 Payroll		995.42	193,864.25	
4/29/2022	EFT			Netchex	4.29.2022 Payroll		4,485.66	189,378.59	Cleared
4/29/2022	EFT			Netchex	4.29.2022 Payroll; RSG Medical Reimb		9,503.62	179,874.97	Cleared
4/29/2022	54288			REMICK, DOUGLAS E	4.29.2022 Payroll; RSG Medical Reimb		934.67	178,940.30	
4/29/2022	EFT			Netchex	4.29.2022 Payroll; RSG Medical Reimb		2,801.02	176,139.28	Cleared