

THE SCHOOL DISTRICT OF
PALM BEACH COUNTY, FLORIDA

OFFICE OF INSPECTOR GENERAL
3318 FOREST HILL BLVD., C-306.
WEST PALM BEACH, FL 33406
(561) 434-7335 FAX: (561) 434-8652
www.palmbeachschools.org

LUNG CHIU, CIG, CPA
INSPECTOR GENERAL

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MEMORANDUM

TO: Honorable Chair and Members of the School Board
Donald E. Fennoy II, Ed.D
Chair and Members of the Audit Committee
REC

FROM: Lung Chiu, Inspector General

DATE: July 2, 2018

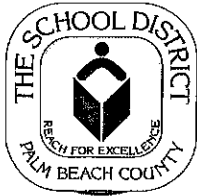
SUBJECT: Transmittal of Final Investigative Report
Case # 17-665 Title Missing PTA Funds

In accordance with School Board Policy 1.092 we hereby transmit the above-referenced final report.

The report addresses allegations:

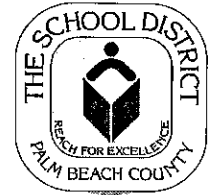
1. Hagen Road Elementary PTA President Maureen Forbes failed to deposit all monies raised during the 2016/2017 school year. ***Unsubstantiated.***
2. Hagen Road Elementary PTA President Ms. Forbes did not maintain receipts to show proof of purchases. ***Substantiated.***
3. Hagen Road Elementary PTA President Maureen Forbes prepared PTA checks payable for services without a second PTA member signature on the checks. ***Substantiated.***

The report is finalized and will be posted on the Inspector General's website; www.palmbeachschools.org/inspectorgeneral.



Donald E. Fennoy II, Ed.D.
Superintendent

**SCHOOL DISTRICT OF PALM BEACH
COUNTY
OFFICE OF INSPECTOR GENERAL**



K. Lung Chiu
Inspector General

INVESTIGATIVE REPORT

Case Number:

17-665

Date of Complaint:

August 24, 2017

Complainant:

Principal Robyn Saltzman

Subject:

Former PTA President Maureen Forbes

Witnesses:

Current PTA President Adrianna Brownstein
Current PTA Vice President Jennifer Burkowski
Current PTA Secretary Marissa Wright
Current PTA Treasurer Frances Ramos
Former PTA Treasurer Jennifer Freitas

Type of Report:

FINAL

AUTHORITY

School Board Policy 1.092 provides for the Inspector General to receive and consider complaints, and conduct, supervise, or coordinate such inquiries, investigations, or reviews, as the Inspector General deems appropriate.

This investigation was conducted by Senior Investigator Robert Sheppard in compliance with the *Quality Standards for Investigations, Principles, and Standards for Offices of Inspector General*, promulgated by the Association of Inspectors General.

INTRODUCTION

On August 24, 2017, the Office of Inspector General (OIG) received a complaint from Hagen Road Elementary Principal Robyn Saltzman. Ms. Saltzman alleged that there was a discrepancy between the amount of funds the Parent Teacher Association (PTA) raised and the amount of funds deposited during the 2016/2017 school year. The difference ranged between \$9,000 and \$20,000. Allegations 2 and 3 were developed by the OIG during the investigation.

ALLEGATIONS AND FINDINGS¹

1. Hagen Road Elementary PTA President Maureen Forbes failed to deposit all monies raised during the 2016/2017 school year. *Unsubstantiated.*
2. Hagen Road Elementary PTA President Ms. Forbes did not maintain receipts to show proof of purchases. *Substantiated.*
3. Hagen Road Elementary PTA President Maureen Forbes prepared PTA checks payable for services without a second PTA member signature on the checks. *Substantiated.*

GOVERNING DIRECTIVES

- **School Board Policy 3.02 Code of Ethics**
- **Palm Beach County PTA Bylaws 2012-2013**
- **State PTA Governance Policy Manual, June 2007**

BACKGROUND

Hagen Road Elementary is an elementary school in the School District of Palm Beach County. The school is located at 10565 Hagen Ranch Road, Boynton Beach, FL 33437. The total student enrollment is 684, with a 13:1 Student-Teacher Ratio.

The Hagen Road Elementary PTA is an independent legal entity that maintained a separate bank account outside of the school's internal funds. On August 23, 2017, current Hagen Road PTA President Adriana Brownstein granted the Office of the Inspector General authorization to conduct a financial records review.

ALLEGATION 1: EVIDENCE & TESTIMONY

Allegation: Hagen Road Elementary PTA President Maureen Forbes failed to deposit all monies raised during the 2016/2017 school year.

Testimony of Hagen Road Elementary Principal Robyn Saltzman

Principal Saltzman stated some PTA members reported concerns that not all the money raised for PTA fundraisers during the 2016/2017 school year was deposited. Ms. Saltzman added that former PTA President Maureen Forbes did not maintain adequate records. Ms. Saltzman said PTA membership, clothing sales, spirit events, the Fall Festival, School-Store were in question regarding inadequate fundraiser record keeping.

¹ The OIG findings were determined using the standards that appear on the signature page at the end of this report.

Testimony of Current PTA President Adriana Brownstein

Ms. Brownstein stated Ms. Forbes was their PTA President for the 2016/2017 school year. She became a member of the PTA near the end of January 2017, and was recommended by Ms. Forbes to be Ms. Freitas replacement as PTA treasurer. Ms. Brownstein added she did not perform any treasurer duties after being selected to be treasurer. The only time she touched cash from a fundraiser was during her work in the School-Store and Valentine's Day dance. Ms. Brownstein opined the Valentines Dance raised \$5,000, and that the money from the dance was counted by one or more PTA members and given to Ms. Forbes.

Ms. Brownstein estimates that on the days when the School-Store opened an average of \$200-\$400 was earned per week. Ms. Brownstein stated she recalls at the end of February 2017, Ms. Forbes asked her to take home \$415 from School-Store sales because she (Ms. Forbes) was overwhelmed and did not have time to make a deposit. Ms. Brownstein stated for about two weeks she attempted to return the money to Ms. Forbes, but was unable to arrange to deliver the money to Ms. Forbes. On March 8, 2017, she and Ms. Forbes made arrangements and met at the school to provide her (Ms. Forbes) the \$415.

The OIG showed Ms. Brownstein a copy of the end-of-year PTA financial report prepared by Ms. Forbes showing \$52,534.09 deposited. Ms. Brownstein opined the amount indicated was not accurate because 45 fundraisers occurred, and large amounts of cash were received.

Ms. Brownstein stated no deposits were made for the Camo Day/Wounded Warriors fundraisers.

Testimony of Current PTA Secretary Marissa Wright

Ms. Wright stated she was the Vice President of the Hagen Road PTA. Her responsibilities were to do whatever Ms. Forbes asked her to do. She had no prior knowledge of how a PTA organization operates. She mainly assisted with preparations for fundraiser events.

Ms. Wright stated after Ms. Freitas left the PTA, Ms. Brownstein became the Treasurer. Ms. Wright added that her name was added to the bank account, but she did not complete any bank transactions. Ms. Forbes was the only PTA member to conduct bank transactions for the 2016/2017 school year.

Ms. Wrights estimated that 42-45 fundraisers occurred during the 2016/2017 school year. Money was collected via cash, credit cards, and checks. Ms. Wright explained that two PTA staff members counted the funds after each fundraiser. The counted funds were placed inside a moneybag with a sheet of paper indicating the different denominations and the total amount raised. The moneybag was then hand delivered to Ms. Forbes to be deposited. Ms. Forbes did not make bank receipts available to show PTA members how much money was deposited after fundraisers.

The OIG provided Mrs. Wright a copy of the PTA 2016/2017 end-of-year financial report, which showed \$52,534.09, was raised. Ms. Wright stated the amount indicated was not accurate because Ms. Forbes did not maintain adequate financial records. Ms. Wright said the money raised from

the School-Store, Valentine's Day Dance, and Holiday Shop were likely sources of missing PTA funds.

Testimony of Current PTA Vice President Jennifer Burkowski

Ms. Burkowski stated she assisted the PTA for the past four years, and in 2016/2017, she was the volunteer coordinator. Ms. Burkowski stated during the Fall Festival the PTA raised between \$8,000 and \$10,000. She knows this to be the amount raised from the Fall Festival because PTA members counted the money after the fundraiser. The amount raised from the fundraiser was itemized on a sheet of paper indicating how much in cash, personal checks, and credit cards was received. The funds collected were given directly to Ms. Forbes to be deposited. Ms. Burkowski said that from December 5, 2016 through December 9, 2017, the PTA conducted a Holiday Shop, which allowed students to purchase items for friends and families. She estimated the PTA earned roughly \$2,000 per day for four days totaling of \$8,000 for the week. Ms. Forbes was the sole PTA member responsible for depositing the money into the bank for the Holiday Shop and Fall Festival fundraisers.

Ms. Burkowski stated no tickets were sold for the Valentine's Day dance and Ms. Forbes did not maintain any records to show how many tickets were sold, therefore, no projected amount from the dance could be determined. Ms. Burkowski said the Dollar-No-Collar fundraiser allowed students to wear shirts without a collar on Fridays for a \$1 donation. Ms. Forbes did not maintain financial records to determine how much money was raised from the Dollar-no-Collar fundraiser. Ms. Burkowski stated she recalled the Camo Day/Wounded Warriors fundraisers earned \$475, and that Ms. Ramos contacted the Wounded Warriors foundation and a representative told her the \$475 was not received.

The OIG provided Ms. Burkowski a copy of the end-of-year financial report prepared by Ms. Forbes indicating \$52,534.09 was deposited. Ms. Burkowski stated the amount deposited was not accurate and opined that Ms. Forbes did not deposit all the money raised from forty-five fundraisers. Ms. Burkowski stated she did not know the amount that should have been deposited.

Testimony of Current Treasurer Frances Ramos

Ms. Ramos stated she was elected to be the PTA treasurer for the 2017/2018 school year. During the 2016/2017 school year, she volunteered to work at the School-Store, and other PTA events. Ms. Ramos stated she reported to Principal Saltzman that money was missing from fundraisers that took place during the 2016/2017 school year.

Ms. Ramos stated PTA members counted the funds raised from School-Store sales and the totals were listed on a piece of paper indicating the different denominations. The money was then given to Ms. Forbes to deposit. Ms. Ramos said no record keeping was done to verify how much money was raised from the School-Store or other PTA events. Ms. Ramos said the School-Store was open each week and generated between \$1,000 and \$1,500 per month. The money raised from the School-Store was received in the form of cash. Ms. Ramos stated she could not provide any evidence that Ms. Forbes inappropriately took cash from the School-Store.

The OIG provided Ms. Ramos with a copy of the end-of-year financial report submitted by Ms. Forbes that showed \$52,534.09 deposited. Ms. Ramos stated the amount deposited is not correct, and that her calculation after reviewing monthly bank statements for the 2016/2017 school year indicated \$44,435.60 was deposited. Ms. Ramos opined that more money was raised than deposited throughout the 2016/2017 school year.

Testimony of Former Treasurer Jennifer Freites

Ms. Freites stated she was the Treasurer of Hagen Road PTA for the 2015/2016 and 2016/2017 school years. As Treasurer, her responsibilities were to maintain financial records by ensuring checks payable for services had valid receipts, registered parents to become PTA members, and provided the PTA membership list to the School Principal.

Ms. Freites stated after a fundraisers PTA members counted the funds and attached a sheet of paper that showed the different denominations and total funds collected. The funds were inserted into a moneybag with the documentation of how much money was raised and given to Ms. Forbes to deposit. Ms. Freites explained that funds from different fundraisers were combined causing an inaccurate accounting of total funds raised and deposited per individual fundraiser. Ms. Freites stated she tried her best to maintain accurate records of the various fundraisers. Ms. Freites stated she did not take any fundraiser money for her use nor did she observe any misappropriation of funds by Ms. Forbes. Ms. Freites said she made two deposits before voluntarily resigning as Treasurer in January 2017, which were PTA membership dues and a Skate-Zone fundraiser. Ms. Freites opined Ms. Forbes made the remaining deposits throughout the school year. Ms. Freites stated the School Store opened every Friday around lunchtime and generated about \$200 per week.

Testimony of Former President Maureen Forbes

Ms. Forbes stated she was a member of the Hagen Road PTA for the past three school years. Before the start of PTA, Hagen Road Elementary had a Parent Teacher Organization (PTO), and she was a member of the PTO since 2011. For the first part of the 2016/2017 school year, she was co-president, and the second half of the school year she became the sole president because former president Sherica Nelson, moved to Texas. Ms. Forbes stated she was the only PTA member to make bank deposits, withdrawals, and prepare checks payable for services from January 2017 through May 31, 2017.

Ms. Forbes stated that not all PTA events generate funds. The PTA hosted about 24 fundraisers during the 2016/2017 school year. The PTA events were consistent with the school's activity calendar. Ms. Forbes added the collection of money from fundraisers was not organized and acknowledged that records may have been thrown away or may have never been filed. Ms. Forbes said record keeping was none existent. Ms. Forbes said she did not manage financial records adequately to show how much money was raised from individual fundraisers. After a fundraiser, two PTA members counted the cash, documented the totals and different denominations, and gave the funds to her (Ms. Forbes) to deposit. Ms. Forbes stated the bank statements were provided to Ms. Freites to file. Ms. Forbes said Ms. Freites did not maintain adequate records, and that funds from multiple fundraisers were deposited in lump sums.

Ms. Forbes stated the School-Store did not open every Friday because Principal Saltzman did not want the School-Store open during FSA testing, or other school events. She could not recall the exact dates or how much money was raised from School-Store sales. Ms. Forbes said that all the money raised from the School-Store was deposited. She opined that Ms. Freitas could have taken money because she would count the money without another PTA member present.

Ms. Forbes stated she estimated the end-of-year financial report. Ms. Fobes added that the end-of-year report submitted might not be accurate because she (Ms. Forbes) did not know how to prepare an end-of-year PTA financial report. Ms. Forbes stated she was supposed to meet with Ms. Freitas to create a ledger indicating all expenses. The meeting never took place, and she had no way of accurately verifying PTA financial records for the 2016/2017 school year. Ms. Forbes said she deposited all money raised during fundraisers

Investigative Review

The 2016/2017 activity calendar shows that eighteen PTA fundraisers were scheduled (**Exhibit 1**). Current PTA members (Adrianna Brownstein, Jennifer Burkowski, Marissa Wright, and Frances Ramos) estimated that about 45 fundraisers took place and estimated that \$57,714.00 or more was raised during the 2016/2017 school year (**Exhibit 2**). Their estimate was based on a projected amount; no actual receipts or financial documentation was available to confirm their estimated earnings. Monthly bank statements from August 2016 through June 2017 show \$44,435.60 was deposited, a difference of \$13,278.40 from their estimate. Ms. Forbes submitted an end-of-year report that, based on her estimate, showed \$52,534.09 was deposited, a difference of \$8,098.49 from the monthly bank statements (**Exhibit 3**). According to PTA bank statements for the 2016/2017 school year, \$44,435.60 deposited into Wells Fargo Bank (**Exhibit 4**).

Based on the lack of financial records, the OIG was not able to determine how much money the PTA actually raised by during the 2016/2017 school year.

Investigative Conclusion

The PTA failed to separate amounts of money raised from fundraisers. The lack of records made it impossible for the OIG to determine how much money was raised during any given fundraiser. The end-of-year financial expense report prepared by Ms. Forbes, based on her estimate, showed a deposit total of \$52,534.09. The bank statements show that \$44,435.60 was deposited, a difference of \$8,058.49. The PTA's financial records were unavailable and poorly managed. Ms. Forbes admitted that she did not maintain records. Ms. Forbes said she did not know how to maintain financial records. Ms. Forbes acknowledged that the end-of-year financial report she provided to school administrators was probably not accurate. The PTA members stated inadequate financial record keeping was the practice and no checks and balances were in place to avoid any actual or perceived improprieties.

Based on the lack of internal controls and admitted poor record keeping, the OIG determined that the allegation that Hagen Road Elementary PTA President Maureen Forbes failed to deposit all monies raised during the 2016/2017 school year was *Unsubstantiated*.

ALLEGATION 2: EVIDENCE & TESTIMONY

Allegation: Hagen Road Elementary PTA President Maureen Forbes did not maintain receipts to show proof of purchases.

Testimony of Current PTA President Adriana Brownstein

Ms. Brownstein stated when she became Treasurer in January 2017 she did not conduct any bank transactions, nor was her name added to the PTA bank account. At the end of the 2016/2017 school year, her (Ms. Brownstein) name was added to the account to conduct bank transactions for the 2017/2018 school year. Ms. Brownstein said Ms. Forbes was the only PTA member authorized to perform bank transactions during the 2016/2017 school year. Ms. Forbes did not show her receipts for purchases she made using PTA funds during the 2016/2017 school year.

Testimony of Current Secretary Marisa Wright

Ms. Wright stated she was an approved signer for the PTA bank account, but never performed any bank transactions during the 2016-2017 school year. Money from fundraisers was hand delivered to Ms. Forbes to deposit into the PTA's bank account. Ms. Forbes was the only PTA member to conduct PTA bank transactions during the 2016/2017 school year. Ms. Wright stated Ms. Forbes did not show her receipts of purchases she made using PTA funds during the 2016/2017 school year.

Testimony of Current Vice President Jennifer Burkowski

Ms. Burkowski stated she did not conduct any bank transactions during the 2016/2017 school year. Ms. Forbes was the only PTA member that conducted PTA bank transactions. Ms. Forbes did not show her receipts for purchases she made using PTA funds during the 2016/2017 school year.

Testimony of Current Treasurer Frances Ramos

Ms. Ramos stated she did not have any authorization to conduct bank transactions for the PTA during the 2016-2017 school year. Ms. Forbes and Ms. Freitas were the only members authorized to conduct PTA bank transactions. Ms. Ramos explained that when PTA members purchased anything for the PTA using personal funds, a receipt for the purchased item had to be provided to the PTA treasurer to verify proof-of-purchase. Ms. Forbes did not provide receipts for purchases she made during the 2016/2017 school year.

Testimony of Former Treasurer Jennifer Freitas

Ms. Freitas said that Ms. Forbes made multiple purchases for the PTA using her money and did not present timely receipts to show proof-of-purchase. On several occasions, Ms. Forbes had to be reminded to turn in receipts for reimbursement. Ms. Freitas recalled that Ms. Forbes used her personal money to purchase multiple items totaling about \$2,000 and did not request a reimbursement. Ms. Freitas said that Ms. Forbes put more of her personal money into the PTA organization than she was ever reimbursed.

Testimony of Former PTA President Maureen Forbes

Ms. Forbes stated from the beginning of the school year to January 2017 she, and Ms. Freitas were the only PTA members authorized to conduct bank transactions. From January 2017 through May 31, 2017, she conducted all deposits/withdrawals. Ms. Wright and Ms. Burkowski were able to receive credit card payments, but did not make any deposits or withdrawals from the PTA bank account. Ms. Forbes admitted that she did not show PTA members copies of receipts for items she purchased using PTA funds.

Documents Reviewed

The Palm Beach County PTA bylaws state:

Article VII, Section 5, "The treasurer shall have custody of all of the funds of the association; shall keep a full and accurate account of receipt and expenditures; and shall make disbursements in accordance with the approved budget, as authorized by the association. Three (3) signatures should be on file at the bank with two signatures required on all PTA checks. The treasurer shall present a financial statement at every meeting of the association and at other times when by the executive board and at other times when requested by the executive board and shall make a full report at the annual meeting. The treasure shall be responsible for the maintenance of such books of account and records as conform to the requirements of Article XIII, Section 3, of the bylaws."

Article XIII, Section 3 Relationship with National PTA and State PTA, "The association shall keep such permanent books of account and records as shall be sufficient to establish the items of gross, income, receipts and disbursements of the association, including. Specifically, the number of its members, and dues collected from its members, and the amount of dues remitted to the state PTA. Such books of account and records shall at all reasonable times be open to inspection by an authorized representative of the state PTA, or where direct by the committee on state and national relationships, by a duly authorized representative of the National PTA."

All members of the PTA that said Ms. Forbes never provided receipts for purchases. Ms. Forbes admitted that she did not provide receipts for purchases. The PTA did not maintain adequate records.

Based on the information obtained, the OIG determined that the allegation that Hagen Road Elementary PTA President Maureen Forbes did not maintain receipts to show proof of purchases was **Substantiated**.

ALLEGATION 3: EVIDENCE & TESTIMONY

Allegation: Hagen Road Elementary PTA President Maureen Forbes prepared PTA checks payable for services without a second PTA member signature.

Testimony of Current Treasurer Frances Ramos

Ms. Ramos stated that Ms. Forbes prepared multiple checks payable to Publix in Jupiter without a second signature or any supportive documentation for the purchases.

Testimony of Current PTA President Adrianna Brownstein

Ms. Brownstein stated when she became president at the end of the 2016/2017 school year she and Ms. Ramos conducted a financial audit of the PTA funds. Their findings revealed that Ms. Forbes prepared multiple checks payable to herself and without a second signature on the checks. Ms. Forbes was the only PTA member to prepare checks payable for services.

Testimony of Current PTA Secretary Marissa Wright

Ms. Wright stated PTA checks required two signatures on every check. She recalls signing one check presented to her by Ms. Forbes. Ms. Forbes was the only person to sign all the other checks. Ms. Wright stated Ms. Forbes told her that the bank only required one signature, and because she (Ms. Forbes) was the PTA President the bank accepted the checks she prepared that were payable to her.

Testimony of Current PTA Vice President Jennifer Burkowski

Ms. Burkowski stated Ms. Forbes made purchases at various Publix grocery stores using PTA funds and no justification for the purchases was available.

Ms. Burkowski stated Ms. Forbes was the only PTA member with authorization to prepare checks payable for services. A check was made payable to Ms. Forbes for \$655. Ms. Forbes did not provide PTA members with an explanation regarding the \$655 check payable to her. In December 4, checks were prepared by Ms. Forbes payable to Ms. Forbes with a combined total of \$1,302 without justification or explanations provided to PTA members.

Testimony of Former PTA President Maureen Forbes

Ms. Forbes stated she was the only PTA member to prepare PTA checks after the departure of Ms. Freites. Ms. Forbes stated she did prepare checks payable for services at Publix.

The OIG showed Ms. Forbes four checks prepared by her payable to her:

- December 21, 2016, check# 1125 for \$60.00
- December 21, 2016, check# 1124 for \$360.00
- December 21, 2016, check# 1123 for \$227.00

- December 21, 2016, check# 1122 for \$655.00

Ms. Forbes recalled the four checks payable to her and provided the OIG with copies of the checks. Ms. Forbes explained that the four checks were reimbursements for items she purchased using her money during the 2015/2016 school year. Ms. Forbes said that she had to wait until the 2016/2017 school year to be reimbursed because of lack of funds in the PTA account. Ms. Forbes stated Principal Saltzman asked PTA President Desiree Miranda to sponsor an end of year kindergarten activity that cost about \$6,000.00. Ms. Miranda agreed and sponsored the kindergarten event that nearly exhausted all PTA funds. The PTA did not have enough remaining funds to reimburse her (Ms. Forbes) for the four checks at the end of the 2015/2016 school year. Once the PTA raised enough money during the first half of the 2016/2017 school year, she prepared the four checks payable to her to recoup her funds. Ms. Forbes stated Ms. Miranda promised to reimburse her when she used her funds to purchase items for the PTA. On numerous occasions, Ms. Miranda asked her to pick up things such as food for meetings or events held at the school using her money and was not reimbursed for the purchases. Ms. Forbes said that Ms. Miranda owes her thousands of dollars for supplies she purchased, but she was not reimbursed because Ms. Miranda lost her receipts.

The OIG showed Ms. Forbes a copy of Check #1077 for \$250 payable to Ms. Forbes for reimbursement. Ms. Forbes stated the check was for two pizza parties; the first pizza party was for the welcoming of Principal Saltzman at the beginning of the school year. The second pizza party was for the meeting with all PTA members.

The OIG showed Ms. Forbes a copy of Check #1163 dated May 30, 2017, for \$66.50. The check was used to purchase Target gift cards. Ms. Forbes stated she gave \$20 target gift cards to three crossing guards for assisting the PTA during an event. The remaining \$6.50 was used to purchase markers.

The OIG showed Ms. Forbes a copy of Check #1020 dated November 18, 2016, for \$275. The check was used to purchase Target gift cards. Ms. Forbes stated two \$100 Target gift cards were given to two custodial staff and three \$25 gift cards given to crossing guards.

The OIG showed Ms. Forbes a copy of Check #1023 dated December 6, 2016, for \$200. The check was used to purchase Target gift cards. Ms. Forbes stated two \$100 Target gift cards given to two front office school staff members.

The OIG showed Ms. Forbes a copy of Check #1076 dated November 29, 2016, for \$206. The check was used to purchase Target gift cards. Ms. Forbes stated she purchased several Starbucks gift cards for the school office staff, Principal Saltzman, Ms. Saltzman's executive secretary, the assistant principal, school treasurer, and school nurse.

The OIG showed Ms. Forbes a copy of Check #1085 dated December 22, 2016, for \$180. The check was used to purchase Target gift cards. Ms. Forbes stated she does not recall the purpose of this purchase.

The OIG showed Ms. Forbes a copy of Check #1164 dated June 5, 2017, for \$100. The check was used to purchase a Home-Depot gift card. Ms. Forbes stated she purchased the gift card for Ms. Wright's mother because she prepared a meal at the end of the year PTA event.

The OIG showed Ms. Forbes a copy of Check #1197 dated February 15, 2017, for \$111.62. The check was issued to Target. Ms. Forbes stated she does not recall the purpose of this purchase.

The OIG showed Ms. Forbes a copy of Check #1201 dated February 21, 2017, for \$280. The check was used to purchase Toys R US gift cards. Ms. Forbes stated Principal Saltzman gave out fourteen gift cards at \$20 each to students.

The OIG showed Ms. Forbes a copy of Check #1210 dated March 24, 2017, for \$123.83. The check was issued to Target. Ms. Forbes stated she does not recall the purpose of this purchase.

PTA leadership members collectively stated they did not prepare any PTA checks for any reason. Ms. Forbes stated she prepared all the checks payable for services and was the only signatory on the checks.

Pursuant to Palm Beach County PTA bylaws, Article VII Duties of Officers, section 5, "The treasurer shall have custody of all funds of the association; shall keep a full and accurate account of receipts and expenditures; and shall make disbursements in accordance with the approved budget, as authorized by the association. Three signatures should be on file at the bank, with two signatures required on all PTA checks".

Based on the information obtained, the OIG determined that the allegation that Hagen Road Elementary PTA President Maureen Forbes prepared PTA checks payable for services without a second PTA member signature on the checks was **Substantiated**.

RECOMMENDATIONS

It is recommended that PTA leadership members learn and abide by county and state PTA bylaws to ensure procedural compliance.

The OIG also recommends that the PTA provide the \$475 raised during Camo Day to the Wounded Warrior Project as intended.

Additionally, since the Treasurer is the primary custodian of PTA funds, the Treasurer must:

- Ensure that checks payable for services have two PTA member's signatures on all checks.
- Ensure verification of receipts of PTA members who purchase items using their personal money before issuing a reimbursement.
- Ensure funds raised from an event are counted accurately and bank deposits are made within a reasonable timeframe.
- Ensure that money raised from fundraisers not be combined and deposited in a lump sum. The funds should be separate to show how much was raised per individual event.

The OIG will refer this report to the School Police for action it deems appropriate.

AFFECTED PARTY NOTICE

In accordance with *School Board Policy 1.092 (8)(b)(iv)*, on July 2, 2018, Maureen Forbes was notified of the investigative findings and provided with an opportunity to submit a written response to these findings. No response was received from former PTA President Maureen Forbes.

DISTRIBUTION

Palm Beach County School Board Members
Donald E. Fennoy II, Superintendent
Audit Committee Members
School Police
OIG File

Investigation Conducted by:

Robert Sheppard, CIGI, Senior Investigator


Date 7/9/18

Investigation Supervised by:

Oscar Restrepo, CIG, CIGI, Director of Investigations


Date 7/9/18

Investigation Approved by:

K. Lung Chiu, CIG, Inspector General


Date 7/9/18

The evidentiary standard used by the School District of Palm Beach County OIG in determining whether the facts and claims asserted in the complaint were proven or disproven is based upon the preponderance of the evidence. Preponderance of the evidence is contrasted with “beyond a reasonable doubt,” which is the more severe test required to convict a criminal and “clear and convincing evidence,” a standard describing proof of a matter established to be substantially more likely than not to be true. OIG investigative findings classified as “substantiated” means there was sufficient evidence to justify a reasonable conclusion that the actions occurred and there was a violation of law, policy, rule, or contract to support the allegation. Investigative findings classified as “unfounded” means sufficient evidence to justify a reasonable conclusion that the actions did not occur and there was no violation of law, policy, rule, or contract to substantiate the allegation. Investigative findings classified as “unsubstantiated” means there was insufficient evidence to justify a reasonable conclusion that the actions did or did not occur and a violation of law, policy, rule, or contract to support the allegation could not be proven or disproven.

EXHIBIT #1

Hagen Road Elementary School

2016-2017

Activity Calendar

Hagen Road Elementary Master Calendar

Aug 2016 (Eastern Time)

Sun	Mon	Tue	Wed	Thu	Fri	Sat
31	1	2	3	4	5	6
Summer trash pick up Tues & Thurs 6/14-6/14	Happy Birthday- 9am - SWPBS @ 9:	Welcome Back	D. Arden/IDE @ Happy Birthday- Mock bus drills-see	8am - New Dual 2:45pm - SECME	Teacher Fest @ JILL H.	
Happy Birthday-Joni	Mock bus drills-see Regular trash pick		Mock bus drills-see	8am - New Dual 2:45pm - SECME	PTA-Meet the 9am - Meet the 9:15am - Safety 10am - Opening of 10am - Vol. 11:30am - Vol.	
7	8	9	10	11	12	
			Bus Routes for the School Counselor 8:30am - Dual 8:30am - FLKRS-			
14	15	16	17	18	19	20
Elem. Literacy Assessment Window 1 8/15-10/31	Ready Diagnostic window 1 (grades 1-5) 8/15-8/15	Staggered Start for "K" 8/15-8/19	Staggered Start for "K" 8/15-8/19	Chris Drill # 1 RED FINE ARTS DAY 5		
21	22	23	24	25	26	27
Elem. Literacy Assessment Window 1 8/15-10/31	Ready Diagnostic window 1 (grades 1-5) 8/15-8/15	Staggered Start for "K" 8/15-8/19	Staggered Start for "K" 8/15-8/19	Chris Drill # 1 RED FINE ARTS DAY 5		
Happy Birthday-	Voting Equipment to be delivered 8/22-8/26	Choice and Career	Boy Scouts Annual	Crisis Drill # 2	PTA-Skate Zone 11:	
	FINE ARTS DAY 1	FINE ARTS DAY 2	FINE ARTS DAY 3	FINE ARTS DAY 4	FINE ARTS DAY 5	
	7:30am - LTM-Grade 9am - Discipline 2pm - Leadership	7:30am - LTM-Grade 9am - Discipline	7:30am - LTM-Grade 9am - Discipline	7:30am - LTM-Grade 1:30pm - Discipline	8am - PTA-Boothok 2pm - Opening of	
28	29	30	31	1	2	3
Elem. Literacy Assessment Window 1 8/15-10/31	Ready Diagnostic window 1 (grades 1-5) 8/15-8/15	Ready Diagnostic window 1 (grades 1-5) 8/15-8/15	Ready Diagnostic window 1 (grades 1-5) 8/15-8/15	1st Grade- FINE ARTS DAYS PTA-School Store 7:30- 2pm - Vol.		
	COUNT DAY-See	FINE ARTS DAY 2	FINE ARTS DAY 3	FINE ARTS DAY 4	1st Grade- FINE ARTS DAYS PTA-School Store 7:30- 2pm - Vol.	
	FINE ARTS DAY 1	Primary Election	Student Residency	7:30am - LTM-"K" @		
	Independence Day	7:30am - LTM-Grade	7:30am - LTM-1st			
	2pm - SWPBS 2:15-	5:30pm - SWPBS				

EXHIBIT
#7
10-PAGES

Hagen Road Elementary Master Calendar

Sun Mon Tue Wed Thu Fri Sat Nov 2016 (Eastern Time)

Sun	Mon	Tue	Wed	Thu	Fri	Sat
30	31	1	2	3	4	5
Elem. Literacy Assessment Window 1 8/15- Red Ribbon Week 10/24-10/31	BENEFIT OPEN ENROLLMENT 11/1/16-11/8/16 Begin entering	FINE ARTS DAY 2	FINE ARTS DAY 0	FINE ARTS DAY 3	Birthday Karen	
Delivery of Voting equipment 10/31-11/4	Choice Programs Chorus meets w/ FINE ARTS DAY 1 7:30am - LTM-"K" @ 2pm - Dual	Fill Club 7:30am - FBMC Rep. 7:30am - LTM-Grade 2pm - Teachers of 2:15pm - May Day	Happy Birthday- EBD-Dollar No 7:30am - LTM-Grade 8:15am - Flu 3pm - FIVE GUYS	PIA-School Store 2pm - Vol.		
6	7	8	9	10	11	12
BENEFIT OPEN ENROLLMENT 11/16-11/18/16	End of First FINE ARTS DAY 4 2pm - Staff Meeting	Report Card Grades uploaded from school Achievement Chorus meets w/ Emergency Make-Up FINE ARTS DAY 0	Fill Picture Make- up 11/9-11/11 FINE ARTS DAY 1 PTA-"Camo Day" 7:30am - PLC-2nd	Veteran's Day Happy Birthday- Student Council		
13	14	15	16	17	18	19
BENEFIT OPEN ENROLLMENT 11/17/16-11/18/16	Happy Birthday- FINE ARTS DAY 2 2pm - SWPBS 2:15-	Birthday-Michelle Chorus meets w/ FINE ARTS DAY 3 Student Council	FINE ARTS DAY 4 Fit Club Holiday Luncheon In 7:30am - LTM-"K" @	Choice and Career FINE ARTS DAY 5 Fire Drill # 5 7:30am - LTM-Grade	FINE ARTS DAY 1 Playground 8:30am - Fire Safety 1pm - Mehrsa-	Happy Birthday- 12pm - PTA-Fall
20	21	22	23	24	25	26
Field Day 11/21 & 11/22 PTA-Field Day 11/21-11/22 FINE ARTS DAY 2 9am - Last day to 11:30am - Alberto- 2pm - Leadership	Chorus meets w/ FINE ARTS DAY 3 Merriman- 10:45am - A.	Emergency Make-Up Fit Club Happy birthday- Holiday-Students & 2pm - Teachers of	Holiday-all	Holiday-all		
27	28	29	30	1	2	3
FINE ARTS DAY 4 2pm - Dual	Chorus meets w/ FINE ARTS DAY 5 Report Cards go 7:30am - LTM-Grade 2pm - 4th Grade	FINE ARTS DAY 1 Fit Club 7:30am - LTM-Grade 2pm - Literacy 2pm - Teachers of	Deadline for Poetry FINE ARTS DAY 2 Last day for Art Club 8:30am - Achievements 2pm - Rookie	check reading FINE ARTS DAY 3 PIA-School Store 7 8:30am - Achievements 2pm - Vol.		

3

2/9/16

2/5/16

Hagen Road Elementary Master Calendar

Sun Mon Tue Wed Thu Fri Sat Feb 2017 (Eastern Time)

	29	30	31	1	2	3	4
Voluntary Transfer period 1/9/17-5/5/17 (must have 3 years of employment)see Bulletin PD17-192	100th Day of School	Chorus meets w/	Safety Patrol-DC trip 2/1-2/5	PDD-DAY 6	Staff picture 12: Take up	FINE ARTS DAY 4	Happy birthday-
	FINE ARTS DAY 1	FINE ARTS DAY 2	FINE ARTS DAY 3	7:30am - PLC Grade	2pm - Teachers of	7:30am - PLC Grade	Happy Birthday-Tim
	8am - Achieve 3000-8am - K. Ramos	2:15pm - Common	2pm - Leadership	2:15pm - SECME 2:		Spring Pictures (no	
Voluntary Transfer period 1/9/17-5/5/17 (must have 3 years of employment)see Bulletin PD17-192							
Safety Patrol-DC	Jump rope for heart (during PE classes) 2/6-2/10	Chorus meets w/	Biometric Health	Cookie dough sales PTA			Happy Birthday-Amy
	FINE ARTS DAY 5	FINE ARTS DAY 1	FINE ARTS DAY 2	PTA-Cookie Dough 2/9-2/23	District-wide		
	Happy Birthday-	7:30am - PLC Grade	2pm - Teachers of	FINE ARTS DAY 3	FINE ARTS DAY 4		
	2pm - Staff Meeting	2:15pm - Common		School Counselor			
Voluntary Transfer period 1/9/17-5/5/17 (must have 3 years of employment)see Bulletin PD17-192							
Cookie dough sales PTA							
PTA-Cookie Dough 2/9-2/23							
FSA/FCAT2.0/blackout period-see Bulletin PD 17-066 2/13-5/12	FINE ARTS DAY 5	A. Merriman-	FINE ARTS DAY 2	HMH visits school-See Ms. Lemus 2/8 & 2/9			
	2pm - SWPBS 2:15-	Chorus meets w/	7:30am - PLC Grade	HMH/Maria-see Ms. Lemus 2/16 & 2/17			
Voluntary Transfer period 1/9/17-5/5/17 (must have 3 years of employment)see Bulletin PD17-192							
FSA/FCAT2.0/blackout period-see Bulletin PD 17-066 2/13-5/12							
Cookie dough sales PTA							
PTA-Cookie Dough 2/9-2/23							
	Report Card Grades uploaded from school	Chorus meets w/	FINE ARTS DAY 1	FINE ARTS DAY 2	FINE ARTS DAY 3	Happy Birthday-	
	Emergency Make-Up	Chorus meets w/	PINK SHIRT DAY	7:30am - PLC Grade	Fire Drill # 8	2pm - Dual	7:30pm - SECME
Voluntary Transfer period 1/9/17-5/5/17 (must have 3 years of employment)see Bulletin PD17-192							
FSA/FCAT2.0/blackout period-see Bulletin PD 17-066 2/13-5/12							
SECME Olympiad @	FSA Writing	Chorus meets w/	National Bicycle Month-see Bulletin PD17-239	FINE ARTS DAY 2	FINE ARTS DAY 3		
	FINE ARTS DAY 4	FINE ARTS DAY 5	FY 17 FSA Tentative	7:30am - LTM-	7:30am - Dr. Seuss	Happy Birthday-Rich	
	2pm - Leadership	3:30pm - Chorus					

Hagen Road Elementary Master Calendar

Mar 2017 (Eastern Time)

Sun	Mon	Tue	Wed	Thu	Fri	Sat
26	27	28	1	2	3	4
Voluntary Transfer period 1/9/17-5/5/17 (must have 3 years of employment)see Bulletin PD17-192						
FSA/FCAT2.0/blackout period-see Bulletin PD 17-066 2/13-5/12						
SECNE Olympiad @						
FSA Writing						
FINE ARTS DAY 4						
2pm - Leadership						
FINE ARTS DAY 5						
3:30pm - Chorus						
FY 17 FSA Tentative						
5	6	7	8	9	10	11
Voluntary Transfer period 1/9/17-5/5/17 (must have 3 years of employment)see Bulletin PD17-192						
FSA/FCAT2.0/blackout period-see Bulletin PD 17-066 2/13-5/12						
National Bicycle Month-see Bulletin PD17-239						
FSA Writing						
Autism speaks walk						
FINE ARTS DAY 4						
Happy Birthday-						
National School						
8:15am - Women's						
8:30am - Chorus						
12	13	14	15	16	17	18
Voluntary Transfer period 1/9/17-5/5/17 (must have 3 years of employment)see Bulletin PD17-192						
FSA/FCAT2.0/blackout period-see Bulletin PD 17-066 2/13-5/12						
National Bicycle Month-see Bulletin PD17-239						
Carver M. S. Annual Feeder School Visit 2/13-2/16						
Student Government Spirit Week 3/13-3/16 More info to follow-see Ms. Reid/Ms. Rogui						
FINE ARTS DAY 4						
FINE ARTS DAY 5						
FINE ARTS DAY						
Achievement						
19	20	21	22	23	24	25
Voluntary Transfer period 1/9/17-5/5/17 (must have 3 years of employment)see Bulletin PD17-192						
FSA/FCAT2.0/blackout period-see Bulletin PD 17-066 2/13-5/12						
National Bicycle Month-see Bulletin PD17-239						
Spring Camp 3/20-3/24 7:00am-6:00pm \$165.00 per child						
Holiday-Students & Teachers						
26	27	28	29	30	31	1
Voluntary Transfer period 1/9/17-5/5/17 (must have 3 years of employment)see Bulletin PD17-192						
FSA/FCAT2.0/blackout period-see Bulletin PD 17-066 2/13-5/12						
National Bicycle Month-see Bulletin PD17-239						
Happy Birthday-						
FINE ARTS DAY 3						
2pm - Leadership						
FINE ARTS DAY 4						
FY 17 FSA Tentative						
7:30am - LTM-Grade						
FINE ARTS DAY 5						
7:30am - PLC-Grade						
FINE ARTS DAY 1						
7:30am - PLC-Grade						
FINE ARTS DAY 2						
8:00am - PLC-Grade						
FINE ARTS DAY 3						
8:00am - PLC-Grade						
FINE ARTS DAY 4						
8:00am - PLC-Grade						
FINE ARTS DAY 5						
8:00am - PLC-Grade						
FINE ARTS DAY 1						
8:00am - PLC-Grade						
FINE ARTS DAY 2						
8:00am - PLC-Grade						

Hagen Road Elementary Master Calendar

Apr 2017 (Eastern Time)

Sun	Mon	Tue	Wed	Thu	Fri	Sat
26	27	28	29	30	31	1
Voluntary Transfer period 1/9/17-5/5/17 (must have 3 years of employment)see Bulletin PD17-192						
FSA/FCAT2.0/blackout period-see Bulletin PD 17-066 2/13-5/12						
National Bicycle Month-see Bulletin PD17-239						
Happy Birthday-	FINE ARTS DAY 3	FINE ARTS DAY 4	FINE ARTS DAY 5	FINE ARTS DAY 1	B. Sanson-TDE	
2pm - Leadership	FY 17 FSA Tentative	7:30am - LTM-Grade	7:30am - PLC-Grade	FINE ARTS DAY 2		
2	3	4	5	6	7	8
Voluntary Transfer period 1/9/17-5/5/17 (must have 3 years of employment)see Bulletin PD17-192						
FSA/FCAT2.0/blackout period-see Bulletin PD 17-066 2/13-5/12						
Happy Birthday-Rev	"Blue Shirt" day-see	FINE ARTS DAY 4	FINE ARTS DAYS	FINE ARTS DAY 1	FINE ARTS DAY 2	Happy Birthday-
FINE ARTS DAY 3	Happy Birthday-	7:30am - PLC-1st	7:30am - PLC-"K" @	PTA-School Store 7:		
PSPA SCORES DUE	Student Council	2pm - Common	2pm - Common	7:45am - Select K		
9	10	11	12	13	14	15
Voluntary Transfer period 1/9/17-5/5/17 (must have 3 years of employment)see Bulletin PD17-192						
FSA/FCAT2.0/blackout period-see Bulletin PD 17-066 2/13-5/12						
FINE ARTS DAY 3	7:30am - PLC-Grade	FINE ARTS DAY 5	FINE ARTS DAY 1	Holiday-Students &		
Progress reports go	2pm - Common	7:30am - PLC-Grade	7:30am - PLC-Grade			
16	17	18	19	20	21	22
Voluntary Transfer period 1/9/17-5/5/17 (must have 3 years of employment)see Bulletin PD17-192						
FSA/FCAT2.0/blackout period-see Bulletin PD 17-066 2/13-5/12						
FINE ARTS DAY 2	FY 17 FSA Tentative Testing-Grades 5/FSA	FY 17 FSA Tentative Testing-Grades 4/FSA				
New SIS begins-see	FINE ARTS DAY 3	FINE ARTS DAY 4	FINE ARTS DAY 5			
23	24	25	26	27	28	29
Voluntary Transfer period 1/9/17-5/5/17 (must have 3 years of employment)see Bulletin PD17-192						
FSA/FCAT2.0/blackout period-see Bulletin PD 17-066 2/13-5/12						
FINE ARTS DAY 2	FY 17 FSA Tentative Testing-Grades 5/FSA	FY 17 FSA Tentative Testing-Grades 4 FSA				
Fire Drill # 10	FINE ARTS DAY 3	DL rehearsal 1:30 in	FINE ARTS DAY 5	"K" Round Up (note		
2pm - Dual	11:30am - J.	FINE ARTS DAY 4	Happy birthday-	FINE ARTS DAY 1		
30	1	2	3	4	5	6
FSA/FCAT2.0/blackout period-see Bulletin PD 17-066 2/13-5/12						
Voluntary Transfer period 1/9/17-5/5/17 (must have 3 years of employment)see Bulletin PD17-192						
Reappointment Screens open-closes 5/12						
FSA PREPARATION						
FINE ARTS DAY 2	1st Grade PBPA	FY 17 FSA/Make-Ups 5/4-5/12 Grades 3-5	FINE ARTS DAY 5	FINE ARTS DAY 1		9am - After-school-
Happy Birthday-	FY 17 FSA Tentative Testing-Grades 3 FSA	Happy Birthday-Tori	PTA-School Store 7:			

(18)

Hagen Road Elementary Master Calendar

May 2017 (Eastern Time)

Sun	Mon	Tue	Wed	Thu	Fri	Sat
30	1	2	3	4	5	6
FSA/FCAT 2.0/blackout period-see Bulletin PD 17-066 2/13-5/12						
Voluntary Transfer period 1/9/17-5/5/17 (must have 3 years of employment)see Bulletin PD17-102						
Reappointment Screens open-closes 5/12						
FSA PREPARATION						
FINE ARTS DAY 2						
Happy Birthday-						
8:30am - D.L. class						
7	8	9	10	11	12	13
FSA/FCAT 2.0/blackout period-see Bulletin PD 17-066 2/13-5/12						
Reappointment Screens open-closes 5/12						
FY 17 FSA/Make-Ups 5/4-6/12 Grades 3-5						
Happy birthday-Mia						
iReady test window-see Mrs. Lawrence						
FINE ARTS DAY 2						
Regan-Movie and						
14	15	16	17	18	19	20
iReady Spring Diagnostic Window 3-5/8-5/26						
iReady test window-see Mrs. Lawrence						
FINE ARTS DAY 2						
Happy Birthday-						
PBPA Upload Scores						
Performance						
8:30am - School						
2pm - Leadership						
21	22	23	24	25	26	27
iReady Spring Diagnostic Window 3-5/8-5/26						
iReady test window-see Mrs. Lawrence						
Enter report card grades 5/22-5/25						
FINE ARTS DAY 2						
Last day to enter						
28	29	30	31	1	2	3
"School Closed"						
Happy Birthday-						
Memorial Day						
Choice and Career						
FINE ARTS DAY 3						
7:30am - PLC-Grade						
2pm - Common						
2pm - Rookie						
2:30pm - Chapterone						
ALL LIBRARY BOOKS						
FINE ARTS DAY 4						
7:30am - PLC-1st						
11:30am - R.						
2pm - Common						
3:30pm - Report						
LIBRARY INVENTORY BEGINS						
Birthday-Joanne						
FINE ARTS DAY 5						
OVERDUE LETTERS						
7:30am - PLC-"K" @						
2pm - Common						
2pm - SAC @2:15						
Dual K Round up						
FINE ARTS DAY 1						
K-5 teachers Input						
Playground						
FINE ARTS DAY 1						
Merriman-Ocean						
RRS Lunch/Pizza						

EXHIBIT #2

Hagen Road Elementary School

2016-2017

PTA

Activity Calendar

August

8/12 - class report ✓
 8/27 - Book to school store ✓
 8/31 - P.R. Curriculum Mtg. ✓

~~NOVEMBER~~
 11/3 - ~~Evening~~ Spirit Night ✓
 11/3 - Dollar No Collar ✓
 11/4 - School Store ✓
 11/10 - Wounded Warriors ✓
 11/18 - School Store ✓

~~February~~ 2/29 School Store
 2/10 - ~~Evening~~ No Collar Report ✓
 2/12 - School Store ✓
 2/13 - School Store ✓
 2/17 - School Store ✓
 2/24 - School Store ✓

~~May~~
 5/8 - Ross Sale for Vendors ✓
 5/17 - XMAS Night ✓
 Kir - Regatta - Bandwidth
 Men - 1500 - 5110

September

9/16 - School Store ✓
 9/23 - School Store ✓
 9/30 - School Store ✓
 9/2 - School Store ✓
 9/7 - 3-5 Curriculum Mtg ✓
 9/8 - School Store ✓
 9/11 - School Store ✓
 9/12 - School Store ✓
 9/13 - School Store ✓
 9/14 - School Store ✓
 9/15 - School Store ✓
 9/16 - School Store ✓
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 9/27 - School Store ✓
 9/28 - School Store ✓
 9/29 - School Store ✓
 9/30 - School Store ✓

~~December~~ 12/8 Dollar No Collar
 12/9 - School Store ✓
 12/10 - School Store ✓
 12/11 - School Store ✓
 12/12 - School Store ✓
 12/13 - School Store ✓
 12/14 - School Store ✓
 12/15 - School Store ✓
 12/16 - School Store ✓
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 12/30 - School Store ✓

March

3/10 - School Store ✓
 3/11 - School Store ✓
 3/12 - School Store ✓
 3/13 - School Store ✓
 3/14 - School Store ✓
 3/15 - School Store ✓
 3/16 - School Store ✓
 3/17 - School Store ✓
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 3/28 - School Store ✓
 3/29 - School Store ✓
 3/30 - School Store ✓
 3/31 - School Store ✓

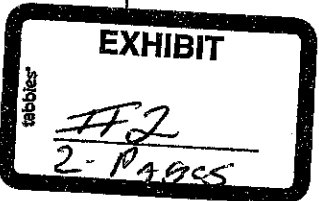
~~June~~
 6/1 - School Store ✓
 6/2 - School Store ✓
 6/3 - School Store ✓
 6/4 - School Store ✓
 6/5 - School Store ✓
 6/6 - School Store ✓
 6/7 - School Store ✓
 6/8 - School Store ✓
 6/9 - School Store ✓
 6/10 - School Store ✓
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 6/24 - School Store ✓
 6/25 - School Store ✓
 6/26 - School Store ✓
 6/27 - School Store ✓
 6/28 - School Store ✓
 6/29 - School Store ✓
 6/30 - School Store ✓

October

10/5 - School Store ✓
 10/7 - School Store ✓
 10/13 - Dollar No Collar ✓
 10/28 - Trunk or Treat ✓
 10/14 - School Store ✓
 10/28 - School Store ✓

~~January~~
 1/27 - Movie Night ✓
 1/13 - School Store ✓
 1/20 - School Store ✓
 1/27 - School Store ✓

~~PTA~~
 PTA
 AC & S
 CA Vendor



Colquest

29/

1 Box Tops →	1255.70	
1 Chipotle → ✓	653.35	
1 Cookie Dough → -	2688.00	
1 Dominoe's ✓	3540.00	
✓ <u>Fall Festival</u> ✓	10051.00	= 18187
1 Fun Run -	8000.00	↓
1 Holiday Shop -	9500.00	= 35687
1 Membership 16/17 ✓	1650.00	↓
1 membership 17/18 ✓	868.50	
1 Movie Night -	750.00	
✓ <u>School Store</u> - ✓	4050.00	↓↓ (8,000-9,000)
1 Shirts / shorts - ✓	8018.00	7538.00 \$50543
1 Trunk or Treat	300.00	↓
✓ <u>Vday Dance</u> -	3000.00	↓
1 Dual Party - (Latino Noche)	700.00	\$54543.00
Dollar No Collar - 9/15 -	350.00	38700 ↓ via text
Dollar no collar - 10/13 -	250.00	↓
Dollar No Collar 11/3 -	250.00	↓
Dollar No Collar 11/10 -	250.00	↓
<u>Rose Sale (toprapp)</u> (5/8)	400.00	↓
Literacy Night - (5/17)	200.00	↓
(text) Back to school skate	400.00	
Five Guys (spirit Night) (11/3)	142.00	
Great American -	36.00	
1 Kona Ice	105.00	
1 Mamma Mias (12/8)	100.00	
1 movies Bag (mm) →	400.00	(10 each?)
1 Dollar No Collar (recycle) 3/2 →	250.00	↓

118
05
130

11 7
137
5743

St Jude?

Wounded Warriors \$0 never sent check to Wounded Warriors we called.

↓ underestimated

EXHIBIT #3

Hagen Road Elementary School

2016-2017

PTA

End of School Year

Financial Audit

PTA Financial Review Form
The PTA Audit 2016-2017

HAGEN ROAD ELEMENTARY PTA 2016-2017

Council/District: Florida PTA and Palm Beach PTA

Local PTA Name: Hagen Road Elementary PTA

Date: 07/01/2017

Description	Amount
Starting Balance on <u>7/31/2016</u>	\$ 2,924.49
• Total Expenses/Bank Fees 2016-2017	\$ (54,408.94)
•• Total Deposit 2016-2017	\$ 52,534.09
Outstanding Check #	N/A
Outstanding Check \$	N/A
Ending Balance on 6/30/2017	\$ 1,915.63

Date of Audit 7/1/2017

Examined the books of the organization Hagen Road Elementary PTA and find them to be correct and substantially with the following adjustments: Awaiting receipts

Date review complete July 11, 2017

Signature Daron Holmes ²⁰¹⁶ Co-President / ²⁰¹⁷ President

Hagen Road Elementary PTA

10565 Hagen Ranch Rd, Boynton Beach, FL 33437

p. 561-292-6700 | f. 561-292-6750 | HagenRoad.PTA@gmail.com

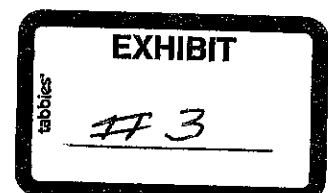


EXHIBIT #4

Hagen Road Elementary School

PTA

Wells Fargo

Bank Statements

August 2016-June 2017

(REDACTED)

Gold Business Services Package

Account number:

August 1, 2016 - August 31, 2016 ■ Page 1 of 5



8/1/16
3,504.14

Questions?

Available by phone 24 hours a day, 7 days a week;
Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (287)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

The plans you establish today will shape your business far into the future. The heart of the planning process is your business plan. Take the time now to build a strong foundation. Find out more at wellsfargoworks.com/plan.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking
Online Statements
Business Bill Pay
Business Spending Report
Overdraft Protection

Activity summary

Beginning balance on 8/1	\$2,924.49
Deposits/Credits	3,504.14
Withdrawals/Debits	- 393.00
Ending balance on 8/31	\$6,035.63
Average ledger balance this period	\$3,739.61

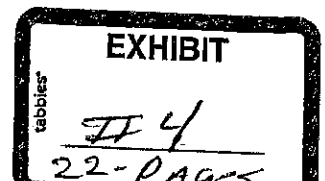
Florida account terms and conditions apply

For Direct Deposit use

For Wire Transfers use

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.





AS 2016

Transaction history

HRE
Davenport

(7)
vendors
or
T-shirts

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/12		Deposited OR Cashed Check			
8/15		Vilinson Beach Carnival (Parent)		15.00	2,909.49
8/19		Check	1,413.46		4,322.95
8/29				364.00	3,958.95
8/29		eDeposit IN Branch/Store 08/29/16 02:05:05 Pm 5131 Congress Ave Boca Raton FL 8672	433.68		
8/29		eDeposit IN Branch/Store 08/29/16 02:14:37 Pm 5131 Congress Ave Boca Raton FL 8672	99.00		
8/29		eDeposit IN Branch/Store 08/29/16 02:15:49 Pm 5131 Congress Ave Boca Raton FL 8672	453.00		
8/29		eDeposit IN Branch/Store 08/29/16 02:15:49 Pm 5131 Congress Ave Boca Raton FL 8672	75.00		
8/29		eDeposit IN Branch/Store 08/29/16 02:17:05 Pm 5131 Congress Ave Boca Raton FL 8672	30.00		
8/31		Monthly Service Fee		14.00	6,049.83
Ending balance on 8/31					6,035.63
Totals			\$3,504.14	\$393.00	6,035.63

Cash
Cash \$1049 + \$404 check
Cash \$50 + 25ck.
Cash \$20 + 10ck

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount
8/19		364.00	8/12		15.00

* Gap in check sequence.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wells Fargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 08/01/2016 - 08/31/2016	Standard monthly service fee \$14.00	You paid \$14.00
How to avoid the monthly service fee (complete 1 AND 2)	Minimum required	This fee period
1) Have any ONE of the following account requirements		
- Average ledger balance	\$7,500.00	\$3,740.00 <input type="checkbox"/>
- Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 <input type="checkbox"/>
- Qualifying transaction from a linked Wells Fargo Merchant Services account	1	0 <input type="checkbox"/>
- Total automatic transfers to an eligible Wells Fargo business savings account	\$25.00	\$0.00 <input type="checkbox"/>
- Enrollment in a linked Direct Pay service through Wells Fargo Business Online	1	0 <input type="checkbox"/>
- Combined balances in linked accounts, which may include	\$10,000.00	0 <input type="checkbox"/>
- Average ledger balances in business checking, savings, and time accounts		<input type="checkbox"/>
- Most recent statement balance of Wells Fargo business credit cards, Wells Fargo Business Secured Credit Card, BusinessLine® line of credit, Wells Fargo Small Business Advantage® line of credit, Working Capital Line of Credit, Advancing Term Line of Credit, and BusinessLoan® term loan		
- Combined average daily balances from the previous month for Wells Fargo Business PrimeLoan™, Commercial Equity Loan, Commercial Refinance Loan, Commercial Purchase Loan, Commercial Equity Line of Credit, Small Business Advantage® loan, Equipment Express® loan, and Equipment Express® Single Event loan		
2) Complete the package requirements		
- Have qualifying linked accounts or services in separate categories*	3	<input type="checkbox"/>

*Includes Wells Fargo business accounts and services such as debit card, savings accounts, active Online Banking, credit card, loans and lines of credit.

Gold Business Services Package

Account number.

September 1, 2016 - September 30, 2016 ■ Page 1 of 4



Questions?

Available by phone 24 hours a day, 7 days a week;
Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (287)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Get a clear look at the business financing process to decide if and when business credit is right for you. Visit wellsfargoworks.com/credit to find out more.

Credit decisions subject to credit qualification.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking
Online Statements
Business Bill Pay
Business Spending Report
Overdraft Protection

Activity summary

Beginning balance on 9/1	\$6,035.63
Deposits/Credits	5,495.16
Withdrawals/Debits	- 2,866.60
Ending balance on 9/30	\$3,644.19
Average ledger balance this period	\$5,739.57

Florida account terms and conditions apply

For Direct Deposit use

For Wire Transfers use

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.



Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/1			215.39		6,251.02
9/8			421.06		3,799.48
9/8				2,872.80	3,799.48
9/12			208.00		4,116.48
9/12			109.00		4,194.27
9/13			77.79		4,267.19
9/15			72.92		4,837.19
9/16			570.00		4,837.19
9/19			632.00		4,837.19
9/19			397.00		4,837.19
9/19			217.00		4,837.19
9/21			175.00		4,837.19
9/28			2,400.00		4,837.19
9/30				14.00	8,644.19
Ending balance on 9/30					8,644.19
Totals			\$5,495.16	\$2,886.80	

Current 10/1/16

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount
	9/8	2,872.60

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wells Fargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 09/01/2016 - 09/30/2016	Standard monthly service fee \$14.00	You paid \$14.00
How to avoid the monthly service fee (complete 1 AND 2)	Minimum required	This fee period
1) Have any ONE of the following account requirements		
- Average ledger balance	\$7,500.00	\$5,740.00 <input type="checkbox"/>
- Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 <input type="checkbox"/>
- Qualifying transaction from a linked Wells Fargo Merchant Services account	1	0 <input type="checkbox"/>
- Total automatic transfers to an eligible Wells Fargo business savings account	\$25.00	\$0.00 <input type="checkbox"/>
- Enrollment in a linked Direct Pay service through Wells Fargo Business Online	1	0 <input type="checkbox"/>
- Combined balances in linked accounts, which may include	\$10,000.00	0 <input type="checkbox"/>
- Average ledger balances in business checking, savings, and time accounts		
- Most recent statement balance of Wells Fargo business credit cards, Wells Fargo Business Secured Credit Card, BusinessLine® line of credit, Wells Fargo Small Business Advantage® line of credit, Working Capital Line of Credit, Advancing Term Line of Credit, and BusinessLoan® term loan		
- Combined average daily balances from the previous month for Wells Fargo Business PrimeLoan™, Commercial Equity Loan, Commercial Refinance Loan, Commercial Purchase Loan, Commercial Equity Line of Credit, Small Business Advantage® loan, Equipment Express® loan, and Equipment Express® Single Event loan		
2) Complete the package requirements		
- Have qualifying linked accounts or services in separate categories*	3	<input type="checkbox"/>

*Includes Wells Fargo business accounts and services such as debit card, savings accounts, active Online Banking, credit card, loans and lines of credit.

Gold Business Services Package

October 1, 2016 - October 31, 2016 ■ Page 1 of 4



Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (287)

P.O. Box 6995

Portland, OR 97228-6995

Your Business and Wells Fargo

Get a clear look at the business financing process to decide if and when business credit is right for you. Visit wellsfargoworks.com/credit to find out more.

Credit decisions subject to credit qualification.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking

Online Statements

Business Bill Pay

Business Spending Report

Overdraft Protection

Activity summary

Beginning balance on 10/1	\$8,644.19
Deposits/Credits	898.00
Withdrawals/Debits	- 6,618.34
Ending balance on 10/31	\$2,923.85
Average ledger balance this period	\$6,172.40

Florida account terms and conditions apply

For Direct Deposit use

For Wire Transfers use

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.



Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/11		Online Dep Detail & Images - Bob			
10/12		BRANFABKSH		3.00	8,641.19
10/13		PIZZA HUT PIZZA		400.00	8,241.19
10/13		WATER DUES		1,770.00	
10/17		INSURANCE		465.50	6,005.69
10/24		Deposit IN Branch/Store 10/24/16 02:22:49 Pm 8768 Boynton Beach Blvd Boynton Beach FL 8672	898.00	430.00	5,575.69
10/24		MAINTENANCE FOR DES		89.04	
10/24		DE		250.00	
10/24		FALL FESTIVAL		2,500.00	3,834.65
10/25		Aim Assoc Ins Insurance 161024 7109356 Hagen Road Elementary		100.00	
10/25		REFUND POSTAGE		12.80	
10/25		DE		250.00	3,271.85
10/26		Withdrawal Made In A Branch/Store		100.00	3,171.85
10/27		Cashed/Deposited Item Retn Unpaid Fee		12.00	
10/27		Deposited Item Retn Unpaid - Paper 161027		22.00	3,137.85
10/28		Withdrawal Made In A Branch/Store		200.00	2,937.85
10/31		Monthly Service Fee		14.00	2,923.85
Ending balance on 10/31					2,923.85
Totals			\$898.00	\$6,618.34	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
	10/17	430.00		10/24	89.04		10/25	250.00
	10/13	465.50		10/13	1,770.00		10/24	2,500.00
	10/12	400.00		10/24	250.00		10/25	12.80

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 10/01/2016 - 10/31/2016

Standard monthly service fee \$14.00

You paid \$14.00

How to avoid the monthly service fee (complete 1 AND 2)

1) Have any ONE of the following account requirements

- Average ledger balance
- Qualifying transaction from a linked Wells Fargo Business Payroll Services account
- Qualifying transaction from a linked Wells Fargo Merchant Services account
- Total automatic transfers to an eligible Wells Fargo business savings account
- Enrollment in a linked Direct Pay service through Wells Fargo Business Online
- Combined balances in linked accounts, which may include
 - Average ledger balances in business checking, savings, and time accounts
 - Most recent statement balance of Wells Fargo business credit cards, Wells Fargo Business Secured Credit Card, BusinessLine® line of credit, Wells Fargo Small Business Advantage® line of credit, Working Capital Line of Credit, Advancing Term Line of Credit, and BusinessLoan® term loan

Minimum required

This fee period

\$7,500.00
1
1
\$25.00
1
\$10,000.00

\$6,172.00
0
0
\$0.00
0
0

Gold Business Services Package

November 1, 2016 - November 30, 2016 ■ Page 1 of 4



Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (237)

P.O. Box 6995

Portland, OR 97228-6995

Your Business and Wells Fargo

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Credit decisions subject to credit qualification.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking
Online Statements
Business Bill Pay
Business Spending Report
Overdraft Protection

Activity summary

Beginning balance on 11/1	\$2,923.85
Deposits/Credits	17,448.37
Withdrawals/Debits	- 5,818.64
Ending balance on 11/30	\$14,555.58

Average ledger balance this period \$9,993.80

Florida account terms and conditions apply

For Direct Deposit use

For Wire Transfers use

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.



Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance	
11/1		Deposit Made In A Branch/Store	684.00		3,607.85	
11/9		Deposit Made In A Branch/Store	270.00	✓ <i>Complete</i>	3,877.85	
11/10		Deposit Made In A Branch/Store	2,055.00	✓		
11/10		Deposit Made In A Branch/Store	3,705.20	✓		
11/10		Deposit Made In A Branch/Store	400.00	✓		
11/15		Harland Clarke Check/Acc. Elementary	1,590.00	✓	11,628.05	
11/15		Deposited OR Cashed Check		42.71		
11/17		Check		213.00	11,372.34	
11/18		Target		3,000.00	8,372.34	
11/21		Square In		275.00	8,097.34	
11/21		Square	29.45			
11/21		Deposit Made In A Branch/Store	3,342.97			
11/21		Deposit Made In A Branch/Store <i>S-Store</i>	5,102.00	✓		
11/22		Check	269.75	✓	16,841.51	
11/23		Check		1,504.00	15,337.51	
11/25		Check		10.59	15,326.92	
11/29		Check		61.34	15,265.58	
11/30		Check		206.00	15,059.58	
11/30		Monthly Service Fee		490.00	14,555.58	
Ending balance on 11/30					14.00	14,555.58
Totals			\$17,448.37	\$5,816.64		

Handwritten notes:
 ✓
 G.P.F.
 CAR'S
 Chris
 Arch
 Star
 Dues
 CAR'S
 CASHING
 CAR'S

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Converted check: Check converted to an electronic format by your payee or designated representative. Checks converted to electronic format cannot be returned, copied or imaged.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
	11/17	3,000.00		11/30	490.00		11/23	10.59
	11/15	213.00		11/18	275.00		11/29	206.00
	11/25	61.34		11/22	1,504.00			

* Gap in check sequence.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 11/01/2016 - 11/30/2016

Standard monthly service fee \$14.00

You paid \$14.00

How to avoid the monthly service fee (complete 1 AND 2)

1) Have any ONE of the following account requirements

- Average ledger balance
- Qualifying transaction from a linked Wells Fargo Business Payroll Services account
- Qualifying transaction from a linked Wells Fargo Merchant Services account
- Total automatic transfers to an eligible Wells Fargo business savings account
- Enrollment in a linked Direct Pay service through Wells Fargo Business Online
- Combined balances in linked accounts, which may include
 - Average ledger balances in business checking, savings, and time accounts

Minimum required

This fee period

\$7,500.00	\$9,984.00	<input checked="" type="checkbox"/>
1	0	<input type="checkbox"/>
1	0	<input type="checkbox"/>
\$25.00	\$0.00	<input type="checkbox"/>
1	0	<input type="checkbox"/>
\$10,000.00		<input type="checkbox"/>

Handwritten note: Lot. her

Gold Business Services Package

Account number: [redacted] [redacted] number 1, 2016 - December 31, 2016 ■ Page 1 of 4



Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted
1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833
En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (287)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

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Credit decisions subject to credit qualification.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

- Business Online Banking
- Online Statements
- Business Bill Pay
- Business Spending Report
- Overdraft Protection

Activity summary

Beginning balance on 12/1	\$14,555.58
Deposits/Credits	9,575.73
Withdrawals/Debits	- 16,942.44
Ending balance on 12/31	\$7,188.87
Average ledger balance this period	\$10,965.62

Florida account terms and conditions apply

For Direct Deposit use

For Wire Transfers use

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.



Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/6		Target			
12/6		check		200.00	
12/6		check		139.08	
12/12		check		2,330.27	11,886.23
12/13		check		180.73	11,705.50
12/15				51.67	11,653.83
12/16		check	23.01		11,676.84
12/20		eDeposit IN Branch/Store 12/20/16 03:20:12 Pm 8768 Boynton Beach Blvd Boynton Beach FL	1,622.53	6,100.00	5,576.84
12/20		eDeposit IN Branch/Store 12/20/16 03:22:49 Pm 8768 Boynton Beach Blvd Boynton Beach FL	1,729.69		
12/20		eDeposit IN Branch/Store 12/20/16 03:26:17 Pm 8768 Boynton Beach Blvd Boynton Beach FL	1,865.50		
12/20		eDeposit IN Branch/Store 12/20/16 03:30:27 Pm 8768 Boynton Beach Blvd Boynton Beach FL	1,803.00		
12/20		ished Check		250.00	
12/21		check		317.85	12,347.56
12/21		check		100.00	
12/21		check		315.25	11,614.46
12/22				190.00	11,434.46
12/28		Deposit	2,532.00		11,434.46
12/28		ished Check		60.00	
12/28		ished Check		227.00	
12/28		ished Check		360.00	
12/28		ished Check		655.00	12,664.46
12/29		check		5,461.59	7,202.87
12/30		Monthly Service Fee		14.00	7,188.87
Ending balance on 12/31					7,188.87
Totals			\$9,575.73	\$16,942.44	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Converted check: Check converted to an electronic format by your payee or designated representative. Checks converted to electronic format cannot be returned, copied or imaged.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
	12/21	100.00		12/16	6,100.00		12/28	655.00
	12/6	200.00		12/12	180.73		12/28	227.00
	12/21	315.25		12/13	51.67		12/28	360.00
	12/20	250.00		12/21	317.85		12/28	60.00
	12/6	2,330.27		12/22	180.00		12/29	5,461.59
	12/6	139.08						

* Gap in check sequence.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wells Fargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 12/01/2016 - 12/31/2016

Standard monthly service fee \$14.00

You paid \$14.00

Gold Business Services Package

January 1, 2017 - January 31, 2017 ■ Page 1 of 5



Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (287)

P.O. Box 6995

Portland, OR 97228-6995

Your Business and Wells Fargo

Visit wellsfargoworks.com to explore videos, articles, infographics, interactive tools, and other resources on the topics of business growth, credit, cash flow management, business planning, technology, marketing, and more.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking

Online Statements

Business Bill Pay

Business Spending Report

Overdraft Protection

Activity summary

Beginning balance on 1/1	\$7,188.87
Deposits/Credits	76.83
Withdrawals/Debits	- 2,039.22
Ending balance on 1/31	\$5,226.48
Average ledger balance this period	\$6,454.46

Florida account terms and conditions apply

For Direct Deposits

For Wire Transfers use

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.



Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/10		check ✓			
1/19		check ✓		500.00	6,688.87
1/23		ck ✓		500.00	6,188.87
1/26		Squar		106.87	6,082.00
1/26		check	52.51		
1/30		Squar		750.00	5,384.51
1/30		Squar	10.70		
1/31		check ✓	13.62		5,408.83
1/31		Monthly Service Fee		168.35	
Ending balance on 1/31				14.00	5,226.48
Totals				\$76.83	\$2,039.22

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
	1/10	500.00		1/26	750.00		1/23	106.87
	1/19	500.00		1/31	168.35			

* Gap in check sequence.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 01/01/2017 - 01/31/2017

Standard monthly service fee \$14.00

You paid \$14.00

How to avoid the monthly service fee (complete 1 AND 2)

1) Have any ONE of the following account requirements

- Average ledger balance
 - Qualifying transaction from a linked Wells Fargo Business Payroll Services account
 - Qualifying transaction from a linked Wells Fargo Merchant Services account
 - Total automatic transfers to an eligible Wells Fargo business savings account
 - Enrollment in a linked Direct Pay service through Wells Fargo Business Online
 - Combined balances in linked accounts, which may include
 - Average ledger balances in business checking, savings, and time accounts
 - Most recent statement balance in eligible Wells Fargo business credit cards and lines of credit, and combined average daily balances from the previous month in eligible Wells Fargo business and commercial loans and lines of credit
- For complete details on how you can avoid the monthly service fee based on your combined balances please refer to page 7 of the Business Account Fee and Information Schedule at www.wellsfargo.com/biz/fee-information

Minimum required

This fee period

\$7,500.00
1
1
\$25.00
1
\$10,000.00

\$6,454.00
0
0
\$0.00
0
0

2) Complete the package requirements

- Have qualifying linked accounts or services in separate categories*

3

*Includes Wells Fargo business accounts and services such as debit card, savings accounts, active Online Banking, credit card, loans and lines of credit.

Gold Business Services Package

Account number: [REDACTED] February 1, 2017 - February 28, 2017 ■ Page 1 of 5



Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (287)
P.O. Box 6995
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Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking
Online Statements
Business Bill Pay
Business Spending Report
Overdraft Protection

<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>
<input type="checkbox"/>
<input checked="" type="checkbox"/>
<input type="checkbox"/>

Activity summary

Beginning balance on 2/1	\$5,226.48
Deposits/Credits	0.00
Withdrawals/Debits	- 2,103.06
Ending balance on 2/28	\$3,123.42
Average ledger balance this period	\$4,117.35

Florida account terms and conditions apply

For Direct Deposit use

For Wire Transfers use

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.



Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/8		Check		270.00	
2/8		Check		460.72	4,495.76
2/10		Check		58.81	4,436.95
2/13		Check		67.19	
2/13		Check		131.39	4,238.37
2/15		Check		111.62	
2/15		Check		302.12	3,824.63
2/17		Check		79.48	3,745.15
2/21		Check		106.99	
2/21		Auto Depos		280.00	3,201.51
2/21		Check		156.65	
2/24		Check		64.09	3,137.42
2/28		monthly Service Fee		14.00	3,123.42
Ending balance on 2/28					3,123.42
Totals			\$0.00	\$2,103.06	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

^A **Converted check:** Check converted to an electronic format by your payee or designated representative. Checks converted to electronic format cannot be returned, copied or imaged.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
	2/15	302.12		2/13	131.39		2/24	64.09
	2/8	460.72		2/13	67.19		2/21	156.65
	2/8	270.00		2/15	111.62		2/21	280.00
	2/10	58.81		2/17	79.48		2/21	106.99

* Gap in check sequence.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 02/01/2017 - 02/28/2017

Standard monthly service fee \$14.00

You paid \$14.00

How to avoid the monthly service fee (complete 1 AND 2)

1) Have any ONE of the following account requirements

- Average ledger balance
- Qualifying transaction from a linked Wells Fargo Business Payroll Services account
- Qualifying transaction from a linked Wells Fargo Merchant Services account
- Total automatic transfers to an eligible Wells Fargo business savings account
- Enrollment in a linked Direct Pay service through Wells Fargo Business Online
- Combined balances in linked accounts, which may include
 - Average ledger balances in business checking, savings, and time accounts
 - Most recent statement balance in eligible Wells Fargo business credit cards and lines of credit, and combined average daily balances from the previous month in eligible Wells Fargo business and commercial loans and lines of credit
- For complete details on how you can avoid the monthly service fee based on your combined balances please refer to page 7 of the Business Account Fee and Information Schedule at www.wellsfargo.com/biz/fee-information

Minimum required

This fee period

\$7,500.00

\$4,117.00

1

0

1

0

\$25.00

\$0.00

1

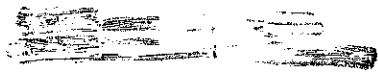
0

\$10,000.00

2) Complete the package requirements

Gold Business Services Package

Account number: _____ March 1, 2017 - March 31, 2017 ■ Page 1 of 6



Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-6935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (287)

P.O. Box 6995

Portland, OR 97228-6995

Your Business and Wells Fargo

Visit wellsfargoworks.com to explore videos, articles, infographics, interactive tools, and other resources on the topics of business growth, credit, cash flow management, business planning, technology, marketing, and more.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking

Online Statements

Business Bill Pay

Business Spending Report

Overdraft Protection

Activity summary

Beginning balance on 3/1	\$3,123.42
Deposits/Credits	4,550.27
Withdrawals/Debits	- 4,098.97
Ending balance on 3/31	\$3,574.72
 Average ledger balance this period	 \$5,434.98

Florida account terms and conditions apply

For Direct Deposit use

For Wire Transfers use

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.



Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/2		check ✓			
3/7		check ✓		13.20	3,110.22
3/8		Online Dep Detail & Images - Bob		71.69	3,038.53
3/9		eDeposit IN Branch/Store 03/09/17 11:48:54 Am 8768 Boynton Beach Blvd Boynton Beach FL 8672	415.90 ✓	3.00	3,035.53
3/9		eDeposit IN Branch/Store 03/09/17 11:53:19 Am 8768 Boynton Beach Blvd Boynton Beach FL 8672	474.25 ✓		
3/9		eDeposit IN Branch/Store 03/09/17 11:56:06 Am 8768 Boynton Beach Blvd Boynton Beach FL 8672	756.80 ✓		
3/9		eDeposit IN Branch/Store 03/09/17 12:01:17 Pm 8768 Boynton Beach Blvd Boynton Beach FL 8672	2,444.90		
3/9		eDeposit IN Branch/Store 03/09/17 12:05:11 Pm 8768 Boynton Beach Blvd Boynton Beach FL 8672	448.42		
3/9		Proof-Out of Balance No Tape Listing	10.00		
3/10		Cashed/Deposited Item Retn Unpaid Fee		24.00	7,585.80
3/10		Deposited Item Retn Unpaid - Paper 170310		36.00	7,525.80
3/13				276.90	7,248.90
3/14		check ✓		22.12	
3/14		check ✓		250.00	6,976.78
3/15		check ✓		37.36	6,939.42
3/16		Withdrawal Made In A Branch/Store		260.00	
3/16		check ✓		160.90	
3/16		check ✓ <i>B. S. O. C.</i>		125.00	6,373.52
3/17		Deposited OR Cashed Check ✓		228.22	6,145.30
3/20		check ✓		38.00	
3/20		check ✓		119.24	5,968.06
3/21		Harland Clarke Cher <i>[Redacted]</i>		38.04	5,950.02
3/24		Order of <i>[Redacted]</i>		123.81	
3/24		Check ✓ <i>SCHOOL</i>		87.45	5,738.76
3/31		check ✓		2,150.04	
3/31		Monthly Service Fee		14.00	3,574.72
Ending balance on 3/31					3,574.72
Totals			\$4,550.27	\$4,088.97	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

^A **Converted check:** Check converted to an electronic format by your payee or designated representative. Checks converted to electronic format cannot be returned, copied or imaged.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
	3/24	87.45		3/7	71.69		3/20	119.24
	3/15	37.36		3/13	276.90		3/20	38.00
	3/14	250.00		3/16	160.90		3/17	228.22
	3/14	22.12		3/16	125.00		3/31	2,150.04
	3/2	13.20		3/24	123.81			

* Gap in check sequence.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Wells Fargo Business Choice Checking

Account number: _____

April 1, 2017 - April 30, 2017 ■ Page 1 of 5



Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (287)

P.O. Box 6995

Portland, OR 97228-6995

Your Business and Wells Fargo

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Account options

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Business Online Banking
Online Statements
Business Bill Pay
Business Spending Report
Overdraft Protection

Activity summary

Beginning balance on 4/1	\$3,574.72
Deposits/Credits	0.00
Withdrawals/Debits	- 2,381.55
Ending balance on 4/30	\$1,193.17
Average ledger balance this period	\$2,137.93

Florida account terms and conditions apply

For Direct Deposit use

For Wire Transfers use

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.



Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/3					
4/4		get T2067 R		245.34	3,329.38
4/10		check		280.00	3,049.38
4/12		Wal-Mart Store		40.48	3,008.90
4/14		check		60.73	2,948.17
4/21		check		1,500.00	1,448.17
4/24		check		20.05	1,428.12
4/28		deposited OR Cashed Check		76.67	1,351.45
4/28		Monthly Service Fee		144.28	
Ending balance on 4/30					1,193.17
Totals			\$0.00	\$2,381.55	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

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Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
	4/10	40.48		4/21	20.05		4/3	245.34
	4/12	60.73		4/24	76.67		4/4	280.00
	4/14	1,500.00		4/28	144.28			

* Gap in check sequence.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 04/01/2017 - 04/30/2017

Standard monthly service fee \$14.00

You paid \$14.00

How to avoid the monthly service fee

Have any ONE of the following account requirements

- Average ledger balance
- Qualifying transaction from a linked Wells Fargo Business Payroll Services account
- Qualifying transaction from a linked Wells Fargo Merchant Services account
- Total number of posted Wells Fargo Debit Card purchases and/or payments
- Enrollment in a linked Direct Pay service through Wells Fargo Business Online
- Combined balances in linked accounts, which may include
 - Average ledger balances in business checking, savings, and time accounts
 - Most recent statement balance in eligible Wells Fargo business credit cards and lines of credit, and combined average daily balances from the previous month in eligible Wells Fargo business and commercial loans and lines of credit
- For complete details on how you can avoid the monthly service fee based on your combined balances please refer to page 7 of the Business Account Fee and Information Schedule at www.wellsfargo.com/biz/fee-information

Minimum required

This fee period

\$7,500.00

\$2,138.00

1

0

1

0

10

0

1

0

\$10,000.00

0

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.

www

Wells Fargo Business Choice Checking

Account number: _____

May 1, 2017 - May 31, 2017 ■ Page 1 of 5



Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (287)

P.O. Box 6995

Portland, OR 97228-6995

Your Business and Wells Fargo

Cash flow is a key indicator of the financial health of your business. Find tips and strategies for effective cash flow management at wellsfargoworks.com.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking

Online Statements

Business Bill Pay

Business Spending Report

Overdraft Protection

Activity summary

Beginning balance on 5/1	\$1,193.17
Deposits/Credits	2,441.06
Withdrawals/Debits	- 1,938.12
Ending balance on 5/31	\$1,696.11
Average ledger balance this period	\$1,072.63

Florida account terms and conditions apply

For Direct Deposit use

For Wire Transfers use

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.



Transaction history

*Transactions number 10.50
K... Road 11*

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/1		Square Inc	317.39		
5/1				500.00	1,010.56
5/3		check		8.00	
5/3		check		90.00	912.56
5/8		check		143.30	769.26
5/16		eDeposit IN Branch/Store 05/16/17 02:44:35 Pm 8768 Boynton Beach Blvd Boynton Beach FL 8672	378.50		
5/16		eDeposit IN Branch/Store 05/16/17 02:47:32 Pm 8768 Boynton Beach Blvd Boynton Beach FL 8672	448.00		
5/16		check		500.00	1,095.76
5/18		Square In	29.17		
5/18		check		40.06	
5/18		check		104.64	960.23
5/22		check		100.00	860.23
5/24		eDeposit IN Branch/Store 05/24/17 10:39:16 Am 8768 Boynton Beach Blvd Boynton Beach FL	500.00		
5/24		check		115.62	
5/24		check		159.00	1,105.61
5/25		check		97.00	1,008.61
5/26		Deposit Made In A Branch/Store	388.20		
5/26		Deposit Made In A Branch/Store	137.80		
5/26		Deposit Made In A Branch/Store	242.00		1,776.61
5/30		et T2067 Purchase 170526 01163 157360657		66.50	1,710.11
5/31		Monthly Service Fee		14.00	1,696.11
Ending balance on 5/31					1,696.11
Totals			\$2,441.06	\$1,938.12	

*10.50
Lafe*

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

^A **Converted check:** Check converted to an electronic format by your payee or designated representative. Checks converted to electronic format cannot be returned, copied or imaged.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
	5/1	500.00		5/18	40.06		5/24	159.00
	5/8	143.30		5/25	97.00		5/22	100.00
	5/3	90.00		5/16	500.00		5/24	115.62
	5/3	8.00		5/18	104.64		5/30	66.50

* Gap in check sequence.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 05/01/2017 - 05/31/2017	Standard monthly service fee \$14.00	You paid \$14.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
- Average ledger balance	\$7,500.00	\$1,073.00 <input type="checkbox"/>
- Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 <input type="checkbox"/>
- Qualifying transaction from a linked Wells Fargo Merchant Services account	1	0 <input type="checkbox"/>

Wells Fargo Simple Business Checking

Account number: _____

June 1, 2017 - June 30, 2017 ■ Page 1 of 4



Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (287)
P.O. Box 6995
Portland, OR 97228-6995

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Account options

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Business Online Banking
Online Statements
Business Bill Pay
Business Spending Report
Overdraft Protection



Activity summary

Beginning balance on 6/1	\$1,696.11
Deposits/Credits	446.04
Withdrawals/Debits	- 226.52
Ending balance on 6/30	\$1,915.63
Average ledger balance this period	\$2,012.26



Florida account terms and conditions apply

For Direct Deposit use

For Wire Transfers use

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.



Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/2		Monthly Service Fee Reversal	14.00		
6/2		Monthly Service Fee Reversal	14.00		
6/2		Monthly Service Fee Reversal	14.00		
6/2		Check Printing Charge Debit - Reversal	38.04		
6/2		Retn Unpaid Fee Reversal	24.00		
6/2		eDeposit IN Branch/Store 06/02/17 11:59:27 Am 8768 Boynton Beach Blvd Boynton Beach FL 8672	83.00		
6/2		eDeposit IN Branch/Store 06/02/17 02:11:36 Pm 8768 Boynton Beach Blvd Boynton Beach FL 8672	259.00		2,142.15
6/5		Home Depot 0224 Purchase 170601 1164 Boyn, FL		100.00	
6/5		check 100.00		25.00	2,017.15
6/28		check 101.52		101.52	1,915.63
Ending balance on 6/30					1,915.63
Totals			\$446.04	\$226.52	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

* Converted check: Check converted to an electronic format by your payee or designated representative. Checks converted to electronic format cannot be returned, copied or imaged.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
	6/5	100.00		6/5	25.00		6/28	101.52

* Gap in check sequence.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 06/01/2017 - 06/30/2017 Standard monthly service fee \$10.00 You paid \$0.00

We waived the fee this fee period to allow you to meet the requirements to avoid the monthly service fee. Your fee waiver is about to expire. You will need to meet the requirement(s) to avoid the monthly service fee.

How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Average ledger balance	\$500.00	\$2,012.00 <input checked="" type="checkbox"/>

C101

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	3,000	0	0.0030	0.00
Transactions	9	50	0	0.50	0.00
Total service charges					\$0.00