



Account Statement

PINELLAS SUNCOAST TRANSIT AUTHORITY
 DEPOSITORY ACCOUNT
 ATTN BUDGET MANAGER
 3201 SCHERER DR N
 SAINT PETERSBURG FL 33716-1004

Questions? Please call
 1-800-786-8787

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Account Summary	Account Type	Account Number	Statement Period
	PUB FUNDS ANALYZED CHECKING	0001111149833	12/01/2016 - 12/31/2016

Description	Amount	Description	Amount
Beginning Balance	\$2,914,699.65	Average Balance	\$6,551,428.31
Deposits/Credits	\$23,556,004.61	Average Collected Balance	\$6,522,054.02
Checks	\$.00	Number of Days in Statement Period	31
Withdrawals/Debits	\$24,286,328.16		
Ending Balance	\$2,184,376.10		

Deposits/ Credits	Date	Amount	Serial #	Description
	12/01	144.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165577 276165577889
	12/01	261.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165573 276165573888
	12/01	271.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165575 276165575883
	12/01	326.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165570 276165570884
	12/01	413.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165572 276165572880
	12/01	531.50		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165574 276165574886
	12/01	4,050.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165578 276165578887
	12/01	30,500.00		CASH VAULT DEPOSIT
	12/02	135.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165571 276165571882
	12/02	278.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165577 276165577889
	12/02	288.50		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165573 276165573888
	12/02	387.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165575 276165575883
	12/02	591.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165570 276165570884
	12/02	752.50		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165574 276165574886
	12/02	973.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165572 276165572880
	12/02	535.00		CASH VAULT DEPOSIT
	12/02	278.00		CASH VAULT DEPOSIT
	12/02	2,450.27		CASH VAULT DEPOSIT
	12/02	16,000.00		CASH VAULT DEPOSIT
	12/05	13,018,312.39		ELECTRONIC/ACH CREDIT PINELLAS COUNTY DIST 4 PSTA
	12/05	47.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165570 276165570884



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Deposits/ Credits	Date	Amount	Serial #	Description
	12/05	273.50		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165573 276165573888
	12/05	321.50		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165575 276165575883
	12/05	370.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165577 276165577889
	12/05	423.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165575 276165575883
	12/05	596.75		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165574 276165574886
	12/05	742.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165572 276165572880
	12/05	1,157.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165578 276165578887
	12/05	1,198.50		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165572 276165572880
	12/05	1,354.50		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165570 276165570884
	12/05	3,073.75		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165574 276165574886
	12/05	168.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165575 276165575883
	12/05	174.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165574 276165574886
	12/05	225.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165572 276165572880
	12/05	526.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165570 276165570884
	12/05	2,279.15		CASH VAULT DEPOSIT
	12/05	2,555.91		CASH VAULT DEPOSIT
	12/05	2,776.11		CASH VAULT DEPOSIT
	12/05	38,764.00		CASH VAULT DEPOSIT
	12/05	585.00		CASH VAULT DEPOSIT
	12/05	911.50		CASH VAULT DEPOSIT
	12/05	1,127.50		CASH VAULT DEPOSIT
	12/05	1,235.00		CASH VAULT DEPOSIT
	12/05	3,117.75		CASH VAULT DEPOSIT
	12/05	612,262.49		CASH VAULT DEPOSIT
	12/06	105.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165573 276165573888
	12/06	233.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165577 276165577889
	12/06	400.50		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165575 276165575883
	12/06	567.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165574 276165574886
	12/06	1,026.50		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165572 276165572880
	12/06	1,104.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165570 276165570884
	12/06	2,440.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165578 276165578887
	12/06	211.25		CASH VAULT DEPOSIT
	12/06	393.00		CASH VAULT DEPOSIT
	12/06	1,086.50		CASH VAULT DEPOSIT
	12/06	1,150.25		CASH VAULT DEPOSIT
	12/06	18,103.00		CASH VAULT DEPOSIT
	12/07	108.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165573 276165573888
	12/07	184.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165577 276165577889
	12/07	236.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165575 276165575883



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Deposits/ Credits	Date	Amount	Serial #	Description
	12/07	290.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165570 276165570884
	12/07	450.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165574 276165574886
	12/07	733.25		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165572 276165572880
	12/07	4,727.28		INCOMING FEDWIRE CR TRN #011741
	12/07	2,642.28		CASH VAULT DEPOSIT
	12/07	24,500.00		CASH VAULT DEPOSIT
	12/08	45.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165571 276165571882
	12/08	94.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165577 276165577889
	12/08	130.75		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165573 276165573888
	12/08	260.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165575 276165575883
	12/08	541.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165570 276165570884
	12/08	575.75		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165574 276165574886
	12/08	673.25		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165572 276165572880
	12/08	5,175.93		CASH VAULT DEPOSIT
	12/08	23,500.00		CASH VAULT DEPOSIT
	12/09	8,872.21		ELECTRONIC/ACH CREDIT PINELLAS COUNTY NOV 2016 PSTA
	12/09	86.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165573 276165573888
	12/09	243.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165575 276165575883
	12/09	278.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165570 276165570884
	12/09	287.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165574 276165574886
	12/09	450.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165571 276165571882
	12/09	595.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165577 276165577889
	12/09	673.50		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165572 276165572880
	12/09	2,714.83		CASH VAULT DEPOSIT
	12/09	22,500.00		CASH VAULT DEPOSIT
	12/12	231,170.00		ELECTRONIC/ACH CREDIT FTA1 TREAS 310 MISC PAY P10800000690800
	12/12	67.50		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165571 276165571882
	12/12	192.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165575 276165575883
	12/12	219.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165573 276165573888
	12/12	229.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165570 276165570884
	12/12	278.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165575 276165575883
	12/12	385.50		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165574 276165574886
	12/12	411.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165577 276165577889
	12/12	417.75		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165572 276165572880
	12/12	553.75		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165574 276165574886



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Deposits/ Credits	Date	Amount	Serial #	Description
	12/12	749.50		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165570 276165570884
	12/12	797.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165572 276165572880
	12/12	77.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165575 276165575883
	12/12	115.75		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165572 276165572880
	12/12	205.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165574 276165574886
	12/12	618.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165570 276165570884
	12/12	1,782.80		CASH VAULT DEPOSIT
	12/12	20,702.00		CASH VAULT DEPOSIT
	12/12	1,120.00		CASH VAULT DEPOSIT
	12/13	82.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165573 276165573888
	12/13	180.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165571 276165571882
	12/13	241.50		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165575 276165575883
	12/13	250.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165570 276165570884
	12/13	377.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165574 276165574886
	12/13	685.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165577 276165577889
	12/13	1,161.50		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165572 276165572880
	12/13	2,498.94		CASH VAULT DEPOSIT
	12/13	2,655.92		CASH VAULT DEPOSIT
	12/13	17,113.00		CASH VAULT DEPOSIT
	12/13	2,017.50		CASH VAULT DEPOSIT
	12/14	55.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165573 276165573888
	12/14	90.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165571 276165571882
	12/14	157.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165575 276165575883
	12/14	229.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165577 276165577889
	12/14	529.50		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165574 276165574886
	12/14	686.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165570 276165570884
	12/14	753.50		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165572 276165572880
	12/14	29,500.00		CASH VAULT DEPOSIT
	12/15	51,145.00		ELECTRONIC/ACH CREDIT FEMA TREAS 310 MISC PAY V00019509700700
	12/15	47.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165577 276165577889
	12/15	123.25		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165573 276165573888
	12/15	145.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165575 276165575883
	12/15	340.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165571 276165571882
	12/15	424.50		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165570 276165570884
	12/15	471.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165574 276165574886
	12/15	804.50		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165572 276165572880



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Deposits/ Credits	Date	Amount	Serial #	Description
	12/15	2,635.50		CASH VAULT DEPOSIT
	12/15	4,599.99		CASH VAULT DEPOSIT
	12/15	21,301.00		CASH VAULT DEPOSIT
	12/15	4,185.00		CASH VAULT DEPOSIT
	12/15	8,810.21		CASH VAULT DEPOSIT
	12/15	11,240.75		CASH VAULT DEPOSIT
	12/16	8,484,556.71		ELECTRONIC/ACH CREDIT PINELLAS COUNTY DIST # 5 PSTA
	12/16	137.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165577 276165577889
	12/16	215.50		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165575 276165575883
	12/16	276.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165573 276165573888
	12/16	415.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165574 276165574886
	12/16	520.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165571 276165571882
	12/16	545.25		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165572 276165572880
	12/16	567.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165570 276165570884
	12/16	2,586.80		CASH VAULT DEPOSIT
	12/16	16,690.00		CASH VAULT DEPOSIT
	12/19	85.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165575 276165575883
	12/19	105.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165573 276165573888
	12/19	139.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165570 276165570884
	12/19	168.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165570 276165570884
	12/19	184.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165575 276165575883
	12/19	226.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165574 276165574886
	12/19	315.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165571 276165571882
	12/19	580.75		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165574 276165574886
	12/19	702.50		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165572 276165572880
	12/19	707.50		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165572 276165572880
	12/19	75.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165575 276165575883
	12/19	84.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165570 276165570884
	12/19	165.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165574 276165574886
	12/19	329.50		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165572 276165572880
	12/19	2,451.88		CASH VAULT DEPOSIT
	12/19	2,653.34		CASH VAULT DEPOSIT
	12/19	16,765.00		CASH VAULT DEPOSIT
	12/20	115,860.00		ELECTRONIC/ACH CREDIT FTA1 TREAS 310 MISC PAY P10800000690800
	12/20	58.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165573 276165573888
	12/20	222.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165575 276165575883
	12/20	269.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165574 276165574886



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Deposits/ Credits	Date	Amount	Serial #	Description
	12/20	361.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165572 276165572880
	12/20	597.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165577 276165577889
	12/20	949.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165570 276165570884
	12/20	2,691.74		CASH VAULT DEPOSIT
	12/20	17,345.00		CASH VAULT DEPOSIT
	12/20	1,843.00		CASH VAULT DEPOSIT
	12/21	84.25		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165573 276165573888
	12/21	94.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165577 276165577889
	12/21	100.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165571 276165571882
	12/21	117.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165575 276165575883
	12/21	223.75		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165574 276165574886
	12/21	336.50		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165572 276165572880
	12/21	779.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165570 276165570884
	12/21	220.00		CASH VAULT DEPOSIT
	12/21	22,000.00		CASH VAULT DEPOSIT
	12/21	218,128.79		CASH VAULT DEPOSIT
	12/22	20.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165571 276165571882
	12/22	125.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165573 276165573888
	12/22	170.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165575 276165575883
	12/22	215.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165570 276165570884
	12/22	276.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165577 276165577889
	12/22	303.50		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165572 276165572880
	12/22	370.50		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165574 276165574886
	12/22	2,355.43		CASH VAULT DEPOSIT
	12/22	5,011.94		CASH VAULT DEPOSIT
	12/22	6,254.00		CASH VAULT DEPOSIT
	12/22	22,000.00		CASH VAULT DEPOSIT
	12/22	1,845.25		CASH VAULT DEPOSIT
	12/22	2,853.50		CASH VAULT DEPOSIT
	12/22	7,346.75		CASH VAULT DEPOSIT
	12/23	131.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165572 276165572880
	12/23	146.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165573 276165573888
	12/23	205.75		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165574 276165574886
	12/23	240.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165575 276165575883
	12/23	270.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165571 276165571882
	12/23	276.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165577 276165577889
	12/23	316.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165570 276165570884
	12/23	.88		CASH VAULT DEPOSIT ADJUSTMENT
	12/23	2,402.92		CASH VAULT DEPOSIT



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Deposits/ Credits	Date	Amount	Serial #	Description
	12/23	25,200.00		CASH VAULT DEPOSIT
	12/27	92.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165570 276165570884
	12/27	186.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165577 276165577889
	12/27	188.50		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165573 276165573888
	12/27	219.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165570 276165570884
	12/27	229.50		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165575 276165575883
	12/27	250.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165571 276165571882
	12/27	273.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165575 276165575883
	12/27	330.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165572 276165572880
	12/27	357.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165574 276165574886
	12/27	521.50		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165570 276165570884
	12/27	557.25		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165574 276165574886
	12/27	1,056.50		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165572 276165572880
	12/27	32.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165573 276165573888
	12/27	248.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165570 276165570884
	12/27	391.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165575 276165575883
	12/27	464.50		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165574 276165574886
	12/27	779.50		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165572 276165572880
	12/27	229.00		CASH VAULT DEPOSIT
	12/27	16,176.00		CASH VAULT DEPOSIT
	12/27	.62		ZERO BALANCE CREDIT FROM ACCT 0001111038258
	12/27	1,489.50		CASH VAULT DEPOSIT
	12/28	50.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165573 276165573888
	12/28	242.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165575 276165575883
	12/28	319.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165574 276165574886
	12/28	740.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165570 276165570884
	12/28	862.75		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165572 276165572880
	12/28	6.17		CASH VAULT DEPOSIT ADJUSTMENT
	12/28	2,293.02		CASH VAULT DEPOSIT
	12/28	2,434.99		CASH VAULT DEPOSIT
	12/28	17,229.00		CASH VAULT DEPOSIT
	12/29	35.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165571 276165571882
	12/29	105.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165573 276165573888
	12/29	200.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165575 276165575883
	12/29	256.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165577 276165577889
	12/29	561.50		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165574 276165574886



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 Statement

Deposits/ Credits	Date	Amount	Serial #	Description
	12/29	649.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165572 276165572880
	12/29	900.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165578 276165578887
	12/29	928.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165570 276165570884
	12/29	783.75		CASH VAULT DEPOSIT
	12/29	4,477.60		CASH VAULT DEPOSIT
	12/29	5,359.94		CASH VAULT DEPOSIT
	12/29	23,000.00		CASH VAULT DEPOSIT
	12/29	5,275.76		CASH VAULT DEPOSIT
	12/29	2,215.00		CASH VAULT DEPOSIT
	12/30	166.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165575 276165575883
	12/30	170.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165573 276165573888
	12/30	540.50		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165574 276165574886
	12/30	592.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165570 276165570884
	12/30	642.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165577 276165577889
	12/30	753.25		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165572 276165572880
	12/30	35,459.00		CASH VAULT DEPOSIT
	12/30	124,074.12		CASH VAULT DEPOSIT
Deposits/Credits: 260				Total Items Deposited: 228

Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	12/01	7.50		ELECTRONIC/ACH DEBIT SUNTRUST MERCHNTFINCL ADJ276165570884
	12/01	7.50		ELECTRONIC/ACH DEBIT SUNTRUST MERCHNTFINCL ADJ276165571882
	12/01	7.50		ELECTRONIC/ACH DEBIT SUNTRUST MERCHNTFINCL ADJ276165572880
	12/01	7.50		ELECTRONIC/ACH DEBIT SUNTRUST MERCHNTFINCL ADJ276165573888
	12/01	7.50		ELECTRONIC/ACH DEBIT SUNTRUST MERCHNTFINCL ADJ276165574886
	12/01	7.50		ELECTRONIC/ACH DEBIT SUNTRUST MERCHNTFINCL ADJ276165577889
	12/01	7.50		ELECTRONIC/ACH DEBIT SUNTRUST MERCHNTFINCL ADJ276165578887
	12/01	8.85		ELECTRONIC/ACH DEBIT SUNTRUST MERCHNTINTERCHNG 276165573888
	12/01	8.90		ELECTRONIC/ACH DEBIT SUNTRUST MERCHNTFINCL ADJ276165575883
	12/01	10.15		ELECTRONIC/ACH DEBIT SUNTRUST MERCHNTINTERCHNG 276165571882
	12/01	34.14		ELECTRONIC/ACH DEBIT SUNTRUST MERCHNTINTERCHNG 276165575883
	12/01	35.68		ELECTRONIC/ACH DEBIT SUNTRUST MERCHNTINTERCHNG 276165574886
	12/01	38.36		ELECTRONIC/ACH DEBIT SUNTRUST MERCHNTDISCOUNT 276165573888
	12/01	39.35		ELECTRONIC/ACH DEBIT SUNTRUST MERCHNTINTERCHNG 276165570884
	12/01	42.89		ELECTRONIC/ACH DEBIT SUNTRUST MERCHNTDISCOUNT 276165571882
	12/01	44.58		ELECTRONIC/ACH DEBIT SUNTRUST MERCHNTFEE 276165578887



Account
 Statement

Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	12/01	56.82		ELECTRONIC/ACH DEBIT SUNTRUST MERCHNTINTERCHNG 276165572880
	12/01	60.01		ELECTRONIC/ACH DEBIT SUNTRUST MERCHNTFEE 276165571882
	12/01	61.14		ELECTRONIC/ACH DEBIT SUNTRUST MERCHNTINTERCHNG 276165578887
	12/01	69.09		ELECTRONIC/ACH DEBIT SUNTRUST MERCHNTFEE 276165577889
	12/01	79.33		ELECTRONIC/ACH DEBIT SUNTRUST MERCHNTINTERCHNG 276165577889
	12/01	107.57		ELECTRONIC/ACH DEBIT SUNTRUST MERCHNTDISCOUNT 276165574886
	12/01	109.38		ELECTRONIC/ACH DEBIT SUNTRUST MERCHNTFEE 276165573888
	12/01	112.19		ELECTRONIC/ACH DEBIT SUNTRUST MERCHNTFEE 276165575883
	12/01	114.40		ELECTRONIC/ACH DEBIT SUNTRUST MERCHNTDISCOUNT 276165575883
	12/01	145.07		ELECTRONIC/ACH DEBIT SUNTRUST MERCHNTDISCOUNT 276165572880
	12/01	227.02		ELECTRONIC/ACH DEBIT SUNTRUST MERCHNTDISCOUNT 276165577889
	12/01	260.49		ELECTRONIC/ACH DEBIT SUNTRUST MERCHNTFEE 276165570884
	12/01	281.35		ELECTRONIC/ACH DEBIT SUNTRUST MERCHNTDISCOUNT 276165570884
	12/01	300.69		ELECTRONIC/ACH DEBIT SUNTRUST MERCHNTDISCOUNT 276165578887
	12/01	352.87		ELECTRONIC/ACH DEBIT SUNTRUST MERCHNTFEE 276165574886
	12/01	422.85		ELECTRONIC/ACH DEBIT SUNTRUST MERCHNTFEE 276165572880
	12/01	155.00		ZERO BALANCE DEBIT FROM ACCT 0001111038258
	12/01	1,245.66		ZERO BALANCE DEBIT FROM ACCT 0001111149749
	12/01	14,117.05		ZERO BALANCE DEBIT FROM ACCT 1000020492988
	12/02	12.00		ELECTRONIC/ACH DEBIT SUNTRUST MERCHNTCHARGEBACK 276165570884
	12/02	79.00		ZERO BALANCE DEBIT FROM ACCT 0001111038258
	12/02	325,403.56		ZERO BALANCE DEBIT FROM ACCT 1000020492988
	12/02	782,283.25		ZERO BALANCE DEBIT FROM ACCT 0001111149749
	12/05	4,451.85		ZERO BALANCE DEBIT FROM ACCT 0001111038258
	12/05	20,943.03		ZERO BALANCE DEBIT FROM ACCT 0001111149749
	12/05	261,085.99		ZERO BALANCE DEBIT FROM ACCT 1000020492988
	12/06	1,175.35		ZERO BALANCE DEBIT FROM ACCT 1000020492988
	12/06	5,575.46		ZERO BALANCE DEBIT FROM ACCT 0001111149749
	12/07	870.09		ZERO BALANCE DEBIT FROM ACCT 0001111149749
	12/07	26,530.05		ZERO BALANCE DEBIT FROM ACCT 0001111038258
	12/07	253,846.23		ZERO BALANCE DEBIT FROM ACCT 1000020492988
	12/08	215.00		ZERO BALANCE DEBIT FROM ACCT 1000020492988
	12/08	3,357.32		ZERO BALANCE DEBIT FROM ACCT 0001111149749
	12/09	5,000,000.00		OUTGOING FEDWIRE DR TRN #008486
	12/09	300.00		ZERO BALANCE DEBIT FROM ACCT 0001111038258
	12/09	1,741.74		ZERO BALANCE DEBIT FROM ACCT 0001111149749
	12/09	16,876.68		ZERO BALANCE DEBIT FROM ACCT 1000020492988
	12/12	2,952.79		ZERO BALANCE DEBIT FROM ACCT 0001111149749
	12/12	3,743.91		ZERO BALANCE DEBIT FROM ACCT 0001111038258
	12/12	293,161.77		ZERO BALANCE DEBIT FROM ACCT 1000020492988
	12/13	5,000,000.00		OUTGOING FEDWIRE DR TRN #004960
	12/13	1,580.22		ZERO BALANCE DEBIT FROM ACCT 0001111149749
	12/13	41,346.24		ZERO BALANCE DEBIT FROM ACCT 0001111038258
	12/13	294,976.27		ZERO BALANCE DEBIT FROM ACCT 1000020492988
	12/14	130.00		ZERO BALANCE DEBIT FROM ACCT 0001111038258
	12/14	702.55		ZERO BALANCE DEBIT FROM ACCT 0001111149749



Account
 Statement

Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	12/14	94,811.89		ZERO BALANCE DEBIT FROM ACCT 1000020492988
	12/15	2,136.75		ZERO BALANCE DEBIT FROM ACCT 0001111149749
	12/15	2,158.55		ZERO BALANCE DEBIT FROM ACCT 0001111038258
	12/15	407,120.29		ZERO BALANCE DEBIT FROM ACCT 1000020492988
	12/16	16,000.00		OTM TRANSFER TO 175 0001113007067
	12/16	390,767.27		ZERO BALANCE DEBIT FROM ACCT 1000020492988
	12/16	764,551.41		ZERO BALANCE DEBIT FROM ACCT 0001111149749
	12/19	5,000,000.00		OUTGOING FEDWIRE DR TRN #013900
	12/19	2,700.00		ZERO BALANCE DEBIT FROM ACCT 0001111038258
	12/19	17,948.10		ZERO BALANCE DEBIT FROM ACCT 0001111149749
	12/19	105,326.53		ZERO BALANCE DEBIT FROM ACCT 1000020492988
	12/20	3,000,000.00		OUTGOING FEDWIRE DR TRN #005713
	12/20	56.62		ZERO BALANCE DEBIT FROM ACCT 0001111038258
	12/20	5,984.52		ZERO BALANCE DEBIT FROM ACCT 0001111149749
	12/20	122,399.91		ZERO BALANCE DEBIT FROM ACCT 1000020492988
	12/21	256,846.16		ZERO BALANCE DEBIT FROM ACCT 1000020492988
	12/22	300.00		ZERO BALANCE DEBIT FROM ACCT 0001111149749
	12/22	63,849.97		ZERO BALANCE DEBIT FROM ACCT 1000020492988
	12/23	72.00		ELECTRONIC/ACH DEBIT
				SUNTRUST MERCHNT CHARGEBACK 276165570884
	12/23	775.77		ZERO BALANCE DEBIT FROM ACCT 0001111149749
	12/23	220,788.25		ZERO BALANCE DEBIT FROM ACCT 1000020492988
	12/27	1,472.41		ZERO BALANCE DEBIT FROM ACCT 0001111149749
	12/27	87,106.28		ZERO BALANCE DEBIT FROM ACCT 1000020492988
	12/28	101,622.91		ZERO BALANCE DEBIT FROM ACCT 1000020492988
	12/29	814.58		ZERO BALANCE DEBIT FROM ACCT 0001111149749
	12/29	118,962.81		ZERO BALANCE DEBIT FROM ACCT 1000020492988
	12/30	20,000.00		ZERO BALANCE DEBIT FROM ACCT 0001111038258
	12/30	343,183.41		ZERO BALANCE DEBIT FROM ACCT 1000020492988
	12/30	776,638.04		ZERO BALANCE DEBIT FROM ACCT 0001111149749

Withdrawals/Debits: 91

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0001111150550
12/31/2016



Account Statement

PINELLAS SUNCOAST TRANSIT AUTHORITY
GRANTS GENERAL ACCOUNT
ATTN BUDGET MANAGER
3201 SCHERER DR N
SAINT PETERSBURG FL 33716-1004

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Account Summary	Account Type	Account Number	Statement Period	
	PUB FUNDS ANALYZED CHECKING	0001111150550	12/01/2016 - 12/31/2016	
	Description	Amount	Description	Amount
	Beginning Balance	\$326,499.50	Average Balance	\$326,499.50
	Deposits/Credits	\$.00	Average Collected Balance	\$326,499.50
	Checks	\$.00	Number of Days in Statement Period	31
	Withdrawals/Debits	\$.00		
	Ending Balance	\$326,499.50		

Balance Activity History	Date	Ba
	12/31	326,4

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Account Statement

PINELLAS SUNCOAST TRANSIT AUTHORITY
 LIABILITY INSURANCE ACCOUNT
 ATTN BUDGET MANAGER
 3201 SCHERER DR N
 SAINT PETERSBURG FL 33716-1004

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Account Summary	Account Type	Account Number	Statement Period
	PUB FUNDS ANALYZED CHECKING	0001111038258	12/01/2016 - 12/31/2016

Description	Amount	Description	Amount
Beginning Balance	\$.00	Average Balance	\$.00
Deposits/Credits	\$101,651.84	Average Collected Balance	\$.00
Checks	\$101,651.22	Number of Days in Statement Period	31
Withdrawals/Debits	\$.62		
Ending Balance	\$.00		

Deposits/ Credits	Date	Amount	Serial #	Description
	12/01	155.00		ZERO BALANCE CREDIT FROM ACCT 0001111149833
	12/02	79.00		ZERO BALANCE CREDIT FROM ACCT 0001111149833
	12/05	4,451.85		ZERO BALANCE CREDIT FROM ACCT 0001111149833
	12/07	26,530.05		ZERO BALANCE CREDIT FROM ACCT 0001111149833
	12/09	300.00		ZERO BALANCE CREDIT FROM ACCT 0001111149833
	12/12	3,743.91		ZERO BALANCE CREDIT FROM ACCT 0001111149833
	12/13	41,346.24		ZERO BALANCE CREDIT FROM ACCT 0001111149833
	12/14	130.00		ZERO BALANCE CREDIT FROM ACCT 0001111149833
	12/15	2,158.55		ZERO BALANCE CREDIT FROM ACCT 0001111149833
	12/19	2,700.00		ZERO BALANCE CREDIT FROM ACCT 0001111149833
	12/20	56.62		ZERO BALANCE CREDIT FROM ACCT 0001111149833
	12/27	.29		ELECTRONIC/ACH CREDIT FIFTH THIRD BANK TRIALCREDIT 986643257
	12/27	.33		ELECTRONIC/ACH CREDIT FIFTH THIRD BANK TRIALCREDIT 986643253
	12/30	20,000.00		ZERO BALANCE CREDIT FROM ACCT 0001111149833
Deposits/Credits:		14	Total Items Deposited: 0	

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Checks: 69
* Indicates break in check number sequence. Check may have been processed electronically and listed as an Electronic/ACH transaction.

Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	12/27	.62		ZERO BALANCE DEBIT FROM ACCT 0001111149833
Withdrawals/Debits: 1				

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Account Statement

PINELLAS SUNCOAST TRANSIT AUTHORITY
 OPERATING ACCOUNT
 ATTN BUDGET MANAGER
 3201 SCHERER DR N
 SAINT PETERSBURG FL 33716-1004

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Account Summary	Account Type	Account Number	Statement Period
	PUB FUNDS ANALYZED CHECKING	1000020492988	12/01/2016 - 12/31/2016

Description	Amount	Description	Amount
Beginning Balance	\$.00	Average Balance	\$.00
Deposits/Credits	\$3,773,643.58	Average Collected Balance	\$.00
Checks	\$2,600,093.37	Number of Days in Statement Period	31
Withdrawals/Debits	\$1,173,550.21		
Ending Balance	\$.00		

Deposits/ Credits	Date	Amount	Serial #	Description
	12/01	14,117.05		ZERO BALANCE CREDIT FROM ACCT 0001111149833
	12/02	325,403.56		ZERO BALANCE CREDIT FROM ACCT 0001111149833
	12/05	261,085.99		ZERO BALANCE CREDIT FROM ACCT 0001111149833
	12/06	1,175.35		ZERO BALANCE CREDIT FROM ACCT 0001111149833
	12/07	253,846.23		ZERO BALANCE CREDIT FROM ACCT 0001111149833
	12/08	215.00		ZERO BALANCE CREDIT FROM ACCT 0001111149833
	12/09	16,876.68		ZERO BALANCE CREDIT FROM ACCT 0001111149833
	12/12	293,161.77		ZERO BALANCE CREDIT FROM ACCT 0001111149833
	12/13	294,976.27		ZERO BALANCE CREDIT FROM ACCT 0001111149833
	12/14	94,811.89		ZERO BALANCE CREDIT FROM ACCT 0001111149833
	12/15	407,120.29		ZERO BALANCE CREDIT FROM ACCT 0001111149833
	12/16	390,767.27		ZERO BALANCE CREDIT FROM ACCT 0001111149833
	12/19	105,326.53		ZERO BALANCE CREDIT FROM ACCT 0001111149833
	12/20	122,399.91		ZERO BALANCE CREDIT FROM ACCT 0001111149833
	12/21	256,846.16		ZERO BALANCE CREDIT FROM ACCT 0001111149833
	12/22	63,849.97		ZERO BALANCE CREDIT FROM ACCT 0001111149833
	12/23	220,788.25		ZERO BALANCE CREDIT FROM ACCT 0001111149833
	12/27	87,106.28		ZERO BALANCE CREDIT FROM ACCT 0001111149833
	12/28	101,622.91		ZERO BALANCE CREDIT FROM ACCT 0001111149833
	12/29	118,962.81		ZERO BALANCE CREDIT FROM ACCT 0001111149833
	12/30	343,183.41		ZERO BALANCE CREDIT FROM ACCT 0001111149833
Deposits/Credits: 21		Total Items Deposited: 0		

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Account
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Account
 Statement

Checks: 273
 * Indicates break in check number sequence. Check may have been processed electronically and listed as an Electronic/ACH transaction.

Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	12/01	7.50		ELECTRONIC/ACH DEBIT SUNTRUST MERCHNTFINCL ADJ276165579885
	12/01	20.02		ELECTRONIC/ACH DEBIT SUNTRUST MERCHNTFEE 276165579885
	12/02	10,208.21		ELECTRONIC/ACH DEBIT FACC CHILD SUPPO 21302 15285547
	12/02	300,959.62		ELECTRONIC/ACH DEBIT IRS USATAXPYMT 270673794388085
	12/02	2,429.86		ELECTRONIC/ACH DEBIT EXPERTPAY EXPERTPAY 591395059
	12/05	247,285.44		ELECTRONIC/ACH DEBIT FLA DEPT REVENUE CRC 00000000062107
	12/06	519.31		ELECTRONIC/ACH DEBIT CITIBANK DELAWARCCD 001955
	12/13	1,631.72		ELECTRONIC/ACH DEBIT CITIBANK DELAWARCCD 001955
	12/16	10,031.92		ELECTRONIC/ACH DEBIT FACC CHILD SUPPO 21430 15373173
	12/16	288,996.23		ELECTRONIC/ACH DEBIT IRS USATAXPYMT 270675120145926
	12/16	2,599.85		ELECTRONIC/ACH DEBIT EXPERTPAY EXPERTPAY 591395059
	12/20	1,026.73		ACCOUNT ANALYSIS FEE
	12/20	1,445.07		ELECTRONIC/ACH DEBIT CITIBANK DELAWARCCD 001955
	12/28	1,620.61		ELECTRONIC/ACH DEBIT CITIBANK DELAWARCCD 001955
	12/30	10,031.92		ELECTRONIC/ACH DEBIT FACC CHILD SUPPO 21539 15446058
	12/30	292,314.71		ELECTRONIC/ACH DEBIT IRS USATAXPYMT 270676544379507
	12/30	2,421.49		ELECTRONIC/ACH DEBIT EXPERTPAY EXPERTPAY 591395059

Withdrawals/Debits: 17

Balance Activity History	Date		Collected Balance
	12/01		.00
	12/02		.00

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Account Statement

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Account
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Account Summary	Account Type	Account Number	Statement Period
	PUB FUNDS ANALYZED CHECKING	0001111149749	12/01/2016 - 12/31/2016

Description	Amount	Description	Amount
Beginning Balance	\$.00	Average Balance	\$.00
Deposits/Credits	\$2,391,873.69	Average Collected Balance	\$.00
Checks	\$134,903.41	Number of Days in Statement Period	31
Withdrawals/Debits	\$2,256,970.28		
Ending Balance	\$.00		

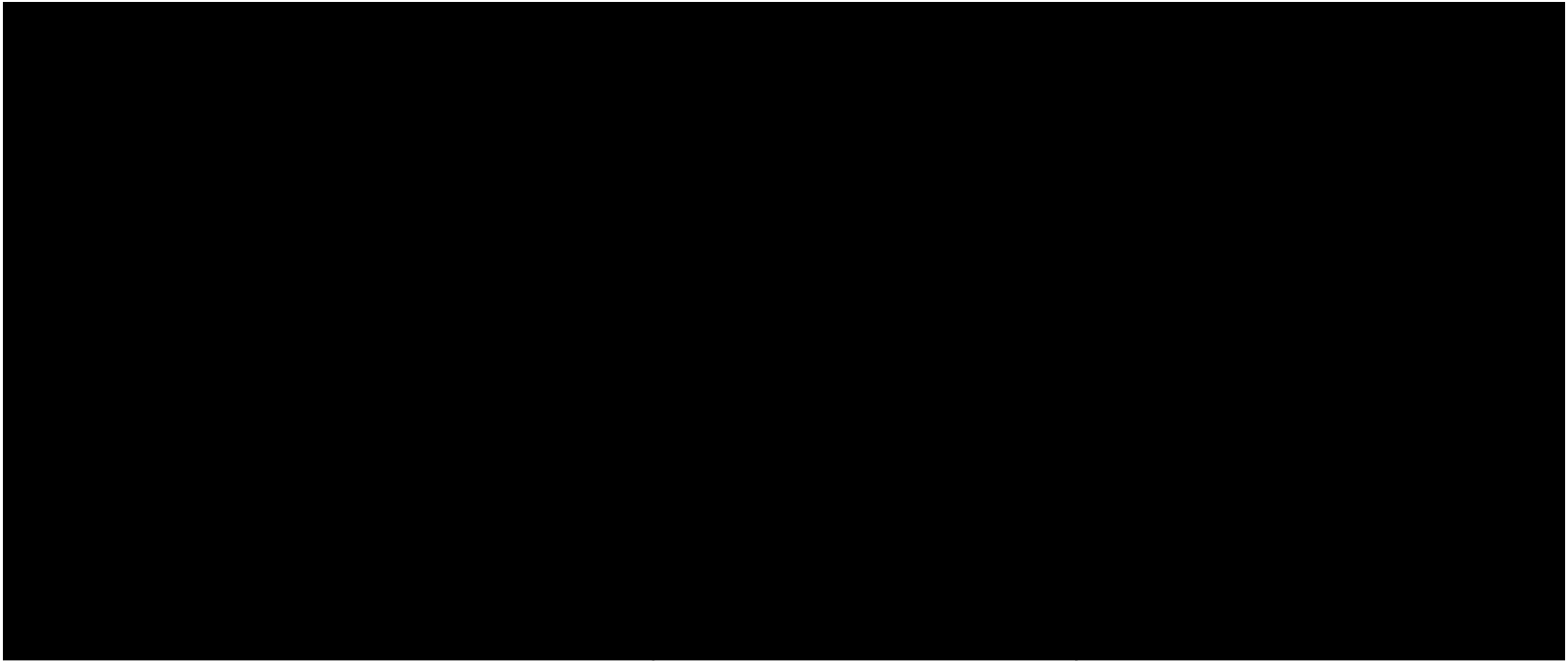
Deposits/ Credits	Date	Amount	Serial #	Description
	12/01	1,245.66		ZERO BALANCE CREDIT FROM ACCT 0001111149833
	12/02	782,283.25		ZERO BALANCE CREDIT FROM ACCT 0001111149833
	12/05	20,943.03		ZERO BALANCE CREDIT FROM ACCT 0001111149833
	12/06	5,575.46		ZERO BALANCE CREDIT FROM ACCT 0001111149833
	12/07	870.09		ZERO BALANCE CREDIT FROM ACCT 0001111149833
	12/08	3,357.32		ZERO BALANCE CREDIT FROM ACCT 0001111149833
	12/09	1,741.74		ZERO BALANCE CREDIT FROM ACCT 0001111149833
	12/12	2,952.79		ZERO BALANCE CREDIT FROM ACCT 0001111149833
	12/13	1,580.22		ZERO BALANCE CREDIT FROM ACCT 0001111149833
	12/14	702.55		ZERO BALANCE CREDIT FROM ACCT 0001111149833
	12/15	2,136.75		ZERO BALANCE CREDIT FROM ACCT 0001111149833
	12/16	764,551.41		ZERO BALANCE CREDIT FROM ACCT 0001111149833
	12/19	17,948.10		ZERO BALANCE CREDIT FROM ACCT 0001111149833
	12/20	5,984.52		ZERO BALANCE CREDIT FROM ACCT 0001111149833
	12/22	300.00		ZERO BALANCE CREDIT FROM ACCT 0001111149833
	12/23	775.77		ZERO BALANCE CREDIT FROM ACCT 0001111149833
	12/27	1,472.41		ZERO BALANCE CREDIT FROM ACCT 0001111149833
	12/29	814.58		ZERO BALANCE CREDIT FROM ACCT 0001111149833
	12/30	776,638.04		ZERO BALANCE CREDIT FROM ACCT 0001111149833
Deposits/Credits: 19				Total Items Deposited: 0

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12/31/2016



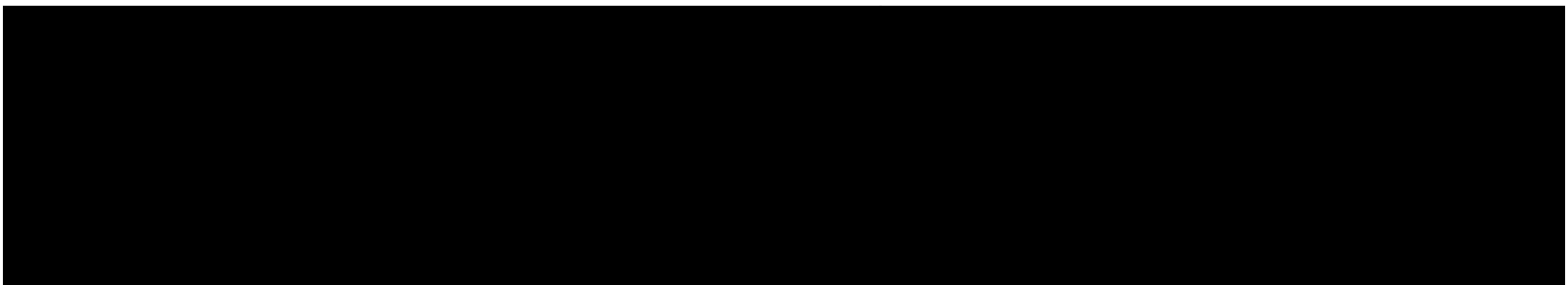
Account
Statement



Checks: 117

* Indicates break in check number sequence. Check may have been processed electronically and listed as an Electronic/ACH transaction.

Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	12/02	764,734.93		ELECTRONIC/ACH DEBIT PINELLAS SUNCOAS ACH SETTLE-SETT-O.PINESUN
	12/16	741,512.07		ELECTRONIC/ACH DEBIT PINELLAS SUNCOAS ACH SETTLE-SETT-O.PINESUN
	12/30	750,723.28		ELECTRONIC/ACH DEBIT PINELLAS SUNCOAS ACH SETTLE-SETT-O.PINESUN
Withdrawals/Debits: 3				



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Account Statement

PINELLAS SUNCOAST TRANSIT AUTHORITY
WORKERS COMPENSATION ACCOUNT
ATTN BUDGET MANAGER
3201 SCHERER DR N
SAINT PETERSBURG FL 33716-1004

Questions? Please call
1-800-786-8787

Is it time to make a personal commitment to improve your financial health?
Then it's time to take action.
Join us at OnUp.com to learn how to move from financial stress to confidence.

Account Summary	Account Type	Account Number	Statement Period
	PUB FUNDS ANALYZED CHECKING	0001113007067	12/01/2016 - 12/31/2016

Description	Amount	Description	Amount
Beginning Balance	\$67,777.94	Average Balance	\$65,734.52
Deposits/Credits	\$16,000.00	Average Collected Balance	\$65,734.52
Checks	\$18,810.92	Number of Days in Statement Period	31
Withdrawals/Debits	\$.00		
Ending Balance	\$64,967.02		

Deposits/Credits	Date	Amount	Serial #	Description
	12/16	16,000.00		OTM TRANSFER FROM 175 0001111149833
Deposits/Credits:	1			Total Items Deposited: 0

Checks: 31

* Indicates break in check number sequence. Check may have been processed electronically and listed as an Electronic/ACH transaction.

The Ending Daily Balances provided do not reflect pending transactions or holds that may have been outstanding when your transactions posted that day. If your available balance wasn't sufficient when transactions posted, fees may have been assessed.

SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183

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36/E00/0175/0/42
0001113007067
12/31/2016



Account Statement

Save on gas, hotels, dining and more for your business. Pay with your SunTrust MasterCard® Business Debit Card to save on the things that make doing business easier. You'll receive MasterCard Easy Savings rebates on top of other merchant discounts and card rewards programs. Visit EasySavings.com



Account Statement

PINELLAS SUNCOAST TRANSIT AUTHORITY
 DEPOSITORY ACCOUNT
 ATTN BUDGET MANAGER
 3201 SCHERER DR N
 SAINT PETERSBURG FL 33716-1004

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Account Summary	Account Type	Account Number	Statement Period
	PUB FUNDS ANALYZED CHECKING	0001111149833	02/01/2017 - 02/28/2017

Description	Amount	Description	Amount
Beginning Balance	\$3,083,381.91	Average Balance	\$6,180,797.49
Deposits/Credits	\$15,191,862.55	Average Collected Balance	\$6,138,406.24
Checks	\$.00	Number of Days in Statement Period	28
Withdrawals/Debits	\$11,244,035.02		
Ending Balance	\$7,031,209.44		

Deposits/ Credits	Date	Amount	Serial #	Description
	02/01	75.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165573 276165573888
	02/01	165.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165571 276165571882
	02/01	229.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165577 276165577889
	02/01	255.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165575 276165575883
	02/01	434.50		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165574 276165574886
	02/01	732.50		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165570 276165570884
	02/01	857.75		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165572 276165572880
	02/01	3,192.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165578 276165578887
	02/01	2,449.00		CASH VAULT DEPOSIT
	02/01	27,200.00		CASH VAULT DEPOSIT
	02/02	429.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165573 276165573888
	02/02	500.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165575 276165575883
	02/02	501.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165577 276165577889
	02/02	673.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165574 276165574886
	02/02	1,056.50		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165572 276165572880
	02/02	1,198.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165570 276165570884
	02/02	2,557.53		CASH VAULT DEPOSIT
	02/02	4,347.43		CASH VAULT DEPOSIT
	02/02	22,855.00		CASH VAULT DEPOSIT
	02/02	38,828.45		CASH VAULT DEPOSIT
	02/02	290.75		CASH VAULT DEPOSIT
	02/03	11,401.00		ELECTRONIC/ACH CREDIT PINELLAS COUNTY PAYMENT DISBURSEMENT



Account
 Statement

Deposits/ Credits	Date	Amount	Serial #	Description
	02/03	135.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165571 276165571882
	02/03	172.50		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165575 276165575883
	02/03	228.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165573 276165573888
	02/03	325.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165577 276165577889
	02/03	478.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165570 276165570884
	02/03	897.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165574 276165574886
	02/03	909.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165572 276165572880
	02/03	458.00		CASH VAULT DEPOSIT
	02/03	1,272.00		CASH VAULT DEPOSIT
	02/03	4,901.50		CASH VAULT DEPOSIT
	02/03	70.00		CASH VAULT DEPOSIT
	02/03	1,738.50		CASH VAULT DEPOSIT
	02/03	2,466.04		CASH VAULT DEPOSIT
	02/03	3,591.50		CASH VAULT DEPOSIT
	02/03	16,493.00		CASH VAULT DEPOSIT
	02/06	206.50		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165573 276165573888
	02/06	248.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165570 276165570884
	02/06	252.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165575 276165575883
	02/06	468.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165571 276165571882
	02/06	482.50		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165575 276165575883
	02/06	675.75		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165572 276165572880
	02/06	742.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165570 276165570884
	02/06	1,444.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165572 276165572880
	02/06	1,654.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165577 276165577889
	02/06	3,850.75		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165574 276165574886
	02/06	138.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165575 276165575883
	02/06	204.50		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165574 276165574886
	02/06	259.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165572 276165572880
	02/06	624.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165570 276165570884
	02/06	314.00		CASH VAULT DEPOSIT
	02/06	582.50		CASH VAULT DEPOSIT
	02/06	1,515.50		CASH VAULT DEPOSIT
	02/06	1,928.75		CASH VAULT DEPOSIT
	02/06	18,200.00		CASH VAULT DEPOSIT
	02/06	56,796.68		CASH VAULT DEPOSIT
	02/07	2,000,000.00		INCOMING FEDWIRE CR TRN #004787
	02/07	85.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165571 276165571882
	02/07	205.25		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165573 276165573888
	02/07	224.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165575 276165575883



Account
 Statement

Deposits/ Credits	Date	Amount	Serial #	Description
	02/07	379.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165570 276165570884
	02/07	462.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165577 276165577889
	02/07	616.50		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165572 276165572880
	02/07	617.25		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165574 276165574886
	02/07	2,394.27		CASH VAULT DEPOSIT
	02/07	18,423.00		CASH VAULT DEPOSIT
	02/08	39.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165573 276165573888
	02/08	45.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165571 276165571882
	02/08	231.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165577 276165577889
	02/08	507.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165574 276165574886
	02/08	764.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165570 276165570884
	02/08	1,026.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165572 276165572880
	02/08	2,455.92		CASH VAULT DEPOSIT
	02/08	29,500.00		CASH VAULT DEPOSIT
	02/09	6,094.00		INCOMING FEDWIRE CR TRN #005738
	02/09	10.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165571 276165571882
	02/09	124.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165573 276165573888
	02/09	231.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165577 276165577889
	02/09	440.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165575 276165575883
	02/09	587.50		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165572 276165572880
	02/09	770.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165574 276165574886
	02/09	773.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165570 276165570884
	02/09	2,577.24		CASH VAULT DEPOSIT
	02/09	5,253.14		CASH VAULT DEPOSIT
	02/09	23,627.00		CASH VAULT DEPOSIT
	02/10	13,742.72		ELECTRONIC/ACH CREDIT PINELLAS COUNTY JAN 2017 PSTA
	02/10	170.50		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165573 276165573888
	02/10	297.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165575 276165575883
	02/10	507.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165572 276165572880
	02/10	550.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165577 276165577889
	02/10	611.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165574 276165574886
	02/10	928.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165570 276165570884
	02/10	2,519.52		CASH VAULT DEPOSIT
	02/10	22,592.00		CASH VAULT DEPOSIT
	02/10	1,525.00		CASH VAULT DEPOSIT
	02/10	2,321.00		CASH VAULT DEPOSIT
	02/13	254.50		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165573 276165573888
	02/13	257.50		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165574 276165574886



Account
 Statement

Deposits/ Credits	Date	Amount	Serial #	Description
	02/13	373.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165570 276165570884
	02/13	374.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165577 276165577889
	02/13	459.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165570 276165570884
	02/13	461.50		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165575 276165575883
	02/13	585.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165571 276165571882
	02/13	605.50		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165575 276165575883
	02/13	679.50		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165572 276165572880
	02/13	819.50		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165574 276165574886
	02/13	933.25		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165572 276165572880
	02/13	128.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165575 276165575883
	02/13	145.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165574 276165574886
	02/13	280.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165570 276165570884
	02/13	479.50		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165572 276165572880
	02/13	2,597.96		CASH VAULT DEPOSIT
	02/13	17,389.00		CASH VAULT DEPOSIT
	02/14	2,000,000.00		INCOMING FEDWIRE CR TRN #002468
	02/14	44.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165573 276165573888
	02/14	119.10		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165575 276165575883
	02/14	250.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165571 276165571882
	02/14	554.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165577 276165577889
	02/14	622.25		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165574 276165574886
	02/14	745.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165572 276165572880
	02/14	1,134.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165570 276165570884
	02/14	2,623.42		CASH VAULT DEPOSIT
	02/14	5,179.90		CASH VAULT DEPOSIT
	02/14	19,033.00		CASH VAULT DEPOSIT
	02/14	9,135.76		CASH VAULT DEPOSIT
	02/14	2,754.50		CASH VAULT DEPOSIT
	02/14	13,258.76		CASH VAULT DEPOSIT
	02/15	186.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165577 276165577889
	02/15	193.25		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165573 276165573888
	02/15	259.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165575 276165575883
	02/15	561.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165572 276165572880
	02/15	735.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165570 276165570884
	02/15	1,294.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165574 276165574886
	02/15	337,975.02		CASH VAULT DEPOSIT
	02/15	4,853.32		CASH VAULT DEPOSIT



Account
 Statement

Deposits/ Credits	Date	Amount	Serial #	Description
	02/15	26,000.00		CASH VAULT DEPOSIT
	02/16	10.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165571 276165571882
	02/16	111.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165573 276165573888
	02/16	243.99		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165575 276165575883
	02/16	467.25		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165574 276165574886
	02/16	690.75		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165572 276165572880
	02/16	826.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165570 276165570884
	02/16	2,683.62		CASH VAULT DEPOSIT
	02/16	21,500.00		CASH VAULT DEPOSIT
	02/16	35.65		ZERO BALANCE CREDIT FROM ACCT 1000020492988
	02/17	1,439,398.94		ELECTRONIC/ACH CREDIT PINELLAS COUNTY DIST #7 PSTA
	02/17	80.50		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165573 276165573888
	02/17	90.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165571 276165571882
	02/17	184.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165577 276165577889
	02/17	240.50		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165574 276165574886
	02/17	260.25		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165575 276165575883
	02/17	572.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165572 276165572880
	02/17	576.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165570 276165570884
	02/17	1,160.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165578 276165578887
	02/17	19,580.00		CASH VAULT DEPOSIT
	02/21	5,905,624.00		ELECTRONIC/ACH CREDIT FTA1 TREAS 310 MISC PAY P10800000690800
	02/21	46.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165575 276165575883
	02/21	70.75		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165573 276165573888
	02/21	97.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165575 276165575883
	02/21	121.50		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165574 276165574886
	02/21	128.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165574 276165574886
	02/21	153.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165572 276165572880
	02/21	200.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165575 276165575883
	02/21	239.50		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165572 276165572880
	02/21	278.50		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165574 276165574886
	02/21	281.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165570 276165570884
	02/21	427.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165570 276165570884
	02/21	564.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165570 276165570884
	02/21	728.50		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165572 276165572880



Account
 Statement

Deposits/ Credits	Date	Amount	Serial #	Description
	02/21	739.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165577 276165577889
	02/21	81.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165573 276165573888
	02/21	338.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165572 276165572880
	02/21	413.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165575 276165575883
	02/21	484.50		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165574 276165574886
	02/21	1,209.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165570 276165570884
	02/21	2,451.76		CASH VAULT DEPOSIT
	02/21	2,504.39		CASH VAULT DEPOSIT
	02/21	24,890.00		CASH VAULT DEPOSIT
	02/21	1,301.50		CASH VAULT DEPOSIT
	02/22	86.50		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165573 276165573888
	02/22	120.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165571 276165571882
	02/22	305.50		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165575 276165575883
	02/22	397.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165577 276165577889
	02/22	496.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165572 276165572880
	02/22	519.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165574 276165574886
	02/22	806.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165570 276165570884
	02/22	2,472.79		CASH VAULT DEPOSIT
	02/22	17,350.00		CASH VAULT DEPOSIT
	02/23	54.50		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165573 276165573888
	02/23	90.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165571 276165571882
	02/23	193.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165575 276165575883
	02/23	435.75		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165572 276165572880
	02/23	541.50		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165570 276165570884
	02/23	1,258.75		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165574 276165574886
	02/23	1,632.75		CASH VAULT DEPOSIT
	02/23	6,789.84		CASH VAULT DEPOSIT
	02/23	26,600.00		CASH VAULT DEPOSIT
	02/23	3,668.02		CASH VAULT DEPOSIT
	02/23	8,577.10		CASH VAULT DEPOSIT
	02/23	463.00		CASH VAULT DEPOSIT
	02/23	7,304.98		CASH VAULT DEPOSIT
	02/23	361,631.37		CASH VAULT DEPOSIT
	02/24	193.00		ELECTRONIC/ACH CREDIT FTA1 TREAS 310 MISC PAY P10800000690800
	02/24	1,971,913.00		ELECTRONIC/ACH CREDIT FTA1 TREAS 310 MISC PAY P10800000690800
	02/24	108.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165573 276165573888
	02/24	233.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165577 276165577889
	02/24	442.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165574 276165574886
	02/24	457.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165575 276165575883



Account
 Statement

Deposits/ Credits	Date	Amount	Serial #	Description
	02/24	722.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165570 276165570884
	02/24	1,208.25		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165572 276165572880
	02/24	23,000.00		CASH VAULT DEPOSIT
	02/27	306.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165575 276165575883
	02/27	307.75		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165574 276165574886
	02/27	360.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165570 276165570884
	02/27	403.50		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165575 276165575883
	02/27	413.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165577 276165577889
	02/27	425.50		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165574 276165574886
	02/27	628.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165570 276165570884
	02/27	650.50		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165572 276165572880
	02/27	725.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165571 276165571882
	02/27	876.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165572 276165572880
	02/27	63.50		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165575 276165575883
	02/27	138.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165574 276165574886
	02/27	457.50		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165570 276165570884
	02/27	664.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165572 276165572880
	02/27	2,102.70		CASH VAULT DEPOSIT
	02/27	2,562.41		CASH VAULT DEPOSIT
	02/27	35,000.00		CASH VAULT DEPOSIT
	02/28	98.25		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165573 276165573888
	02/28	139.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165577 276165577889
	02/28	265.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165571 276165571882
	02/28	365.25		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165575 276165575883
	02/28	463.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165574 276165574886
	02/28	555.50		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165570 276165570884
	02/28	1,061.50		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165572 276165572880
	02/28	5,335.25		CASH VAULT DEPOSIT
	02/28	391,013.25		CASH VAULT DEPOSIT
	02/28	942.00		CASH VAULT DEPOSIT
	02/28	2,360.00		CASH VAULT DEPOSIT
	02/28	2,498.90		CASH VAULT DEPOSIT
	02/28	4,977.66		CASH VAULT DEPOSIT
	02/28	19,561.00		CASH VAULT DEPOSIT
	02/28	487.00		CASH VAULT DEPOSIT
Deposits/Credits: 244				Total Items Deposited: 253

Withdrawals/ Debits	Date	Amount	Serial #	Description
	02/01	100.00		ZERO BALANCE DEBIT FROM ACCT 0001111038258
101371				Member FDIC



Account
 Statement

Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	02/01	3,717.83		ZERO BALANCE DEBIT FROM ACCT 0001111149749
	02/01	50,037.52		ZERO BALANCE DEBIT FROM ACCT 1000020492988
	02/02	806.40		ZERO BALANCE DEBIT FROM ACCT 0001111038258
	02/02	1,596.63		ZERO BALANCE DEBIT FROM ACCT 0001111149749
	02/02	274,454.14		ZERO BALANCE DEBIT FROM ACCT 1000020492988
	02/03	81,813.56		ZERO BALANCE DEBIT FROM ACCT 1000020492988
	02/06	22,000.00		OTM TRANSFER TO 175 0001113007067
	02/06	1,602.16		ZERO BALANCE DEBIT FROM ACCT 0001111149749
	02/06	2,218.30		ZERO BALANCE DEBIT FROM ACCT 0001111038258
	02/06	243,249.86		ZERO BALANCE DEBIT FROM ACCT 1000020492988
	02/07	700.79		ZERO BALANCE DEBIT FROM ACCT 0001111149749
	02/07	98,093.60		ZERO BALANCE DEBIT FROM ACCT 1000020492988
	02/08	940.12		ZERO BALANCE DEBIT FROM ACCT 0001111149749
	02/08	2,860.75		ZERO BALANCE DEBIT FROM ACCT 0001111038258
	02/08	226,401.42		ZERO BALANCE DEBIT FROM ACCT 1000020492988
	02/09	896.66		ZERO BALANCE DEBIT FROM ACCT 0001111149749
	02/09	51,010.25		ZERO BALANCE DEBIT FROM ACCT 1000020492988
	02/10	4.32		ELECTRONIC/ACH DEBIT SUNTRUST MERCHNTINTERCHNG 276165573888
	02/10	6.25		ELECTRONIC/ACH DEBIT SUNTRUST MERCHNTINTERCHNG 276165571882
	02/10	8.27		ELECTRONIC/ACH DEBIT SUNTRUST MERCHNTINTERCHNG 276165578887
	02/10	22.41		ELECTRONIC/ACH DEBIT SUNTRUST MERCHNTFEE 276165578887
	02/10	32.99		ELECTRONIC/ACH DEBIT SUNTRUST MERCHNTDISCOUNT 276165573888
	02/10	33.68		ELECTRONIC/ACH DEBIT SUNTRUST MERCHNTFEE 276165571882
	02/10	35.16		ELECTRONIC/ACH DEBIT SUNTRUST MERCHNTINTERCHNG 276165575883
	02/10	37.10		ELECTRONIC/ACH DEBIT SUNTRUST MERCHNTINTERCHNG 276165577889
	02/10	38.26		ELECTRONIC/ACH DEBIT SUNTRUST MERCHNTDISCOUNT 276165571882
	02/10	43.18		ELECTRONIC/ACH DEBIT SUNTRUST MERCHNTINTERCHNG 276165574886
	02/10	46.13		ELECTRONIC/ACH DEBIT SUNTRUST MERCHNTINTERCHNG 276165570884
	02/10	51.93		ELECTRONIC/ACH DEBIT SUNTRUST MERCHNTFEE 276165577889
	02/10	62.05		ELECTRONIC/ACH DEBIT SUNTRUST MERCHNTINTERCHNG 276165572880
	02/10	80.95		ELECTRONIC/ACH DEBIT SUNTRUST MERCHNTFEE 276165575883
	02/10	87.49		ELECTRONIC/ACH DEBIT SUNTRUST MERCHNTFEE 276165573888
	02/10	129.06		ELECTRONIC/ACH DEBIT SUNTRUST MERCHNTDISCOUNT 276165575883
	02/10	130.17		ELECTRONIC/ACH DEBIT SUNTRUST MERCHNTDISCOUNT 276165574886
	02/10	152.07		ELECTRONIC/ACH DEBIT SUNTRUST MERCHNTDISCOUNT 276165572880
	02/10	169.91		ELECTRONIC/ACH DEBIT SUNTRUST MERCHNTFEE 276165570884
	02/10	234.93		ELECTRONIC/ACH DEBIT SUNTRUST MERCHNTDISCOUNT 276165577889
	02/10	330.20		ELECTRONIC/ACH DEBIT SUNTRUST MERCHNTFEE 276165574886
	02/10	338.99		ELECTRONIC/ACH DEBIT SUNTRUST MERCHNTDISCOUNT 276165570884



Account
 Statement

Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	02/10	412.96		ELECTRONIC/ACH DEBIT SUNTRUST MERCHANTFEE 276165572880
	02/10	81,025.49		ZERO BALANCE DEBIT FROM ACCT 0001111038258
	02/10	346,522.47		ZERO BALANCE DEBIT FROM ACCT 1000020492988
	02/10	749,289.45		ZERO BALANCE DEBIT FROM ACCT 0001111149749
	02/13	6,342.12		ZERO BALANCE DEBIT FROM ACCT 0001111038258
	02/13	14,025.28		ZERO BALANCE DEBIT FROM ACCT 1000020492988
	02/13	17,354.96		ZERO BALANCE DEBIT FROM ACCT 0001111149749
	02/14	112,000.00		OTM TRANSFER TO 175 0001113007067
	02/14	2,224.19		ZERO BALANCE DEBIT FROM ACCT 0001111038258
	02/14	3,978.87		ZERO BALANCE DEBIT FROM ACCT 0001111149749
	02/14	261,273.59		ZERO BALANCE DEBIT FROM ACCT 1000020492988
	02/15	1,786.06		ZERO BALANCE DEBIT FROM ACCT 0001111149749
	02/15	3,993.84		ZERO BALANCE DEBIT FROM ACCT 1000020492988
	02/15	13,613.05		ZERO BALANCE DEBIT FROM ACCT 0001111038258
	02/16	14,296.14		ZERO BALANCE DEBIT FROM ACCT 1000020492988
	02/17	1,056.38		ZERO BALANCE DEBIT FROM ACCT 0001111038258
	02/17	4,264.74		ZERO BALANCE DEBIT FROM ACCT 0001111149749
	02/17	301,894.01		ZERO BALANCE DEBIT FROM ACCT 1000020492988
	02/21	2,272.36		ZERO BALANCE DEBIT FROM ACCT 0001111038258
	02/21	508,183.61		ZERO BALANCE DEBIT FROM ACCT 1000020492988
	02/22	1,364.61		ZERO BALANCE DEBIT FROM ACCT 0001111149749
	02/22	26,124.00		ZERO BALANCE DEBIT FROM ACCT 0001111038258
	02/22	290,711.66		ZERO BALANCE DEBIT FROM ACCT 1000020492988
	02/23	1,335.11		ZERO BALANCE DEBIT FROM ACCT 0001111149749
	02/23	10,832.50		ZERO BALANCE DEBIT FROM ACCT 1000020492988
	02/24	19,000.00		OTM TRANSFER TO 175 0001113007067
	02/24	325,732.18		ZERO BALANCE DEBIT FROM ACCT 1000020492988
	02/24	778,031.37		ZERO BALANCE DEBIT FROM ACCT 0001111149749
	02/27	14,152.36		ZERO BALANCE DEBIT FROM ACCT 0001111149749
	02/27	65,108.44		ZERO BALANCE DEBIT FROM ACCT 0001111038258
	02/27	4,979,383.35		ZERO BALANCE DEBIT FROM ACCT 1000020492988
	02/28	47.00		ELECTRONIC/ACH DEBIT SUNTRUST MERCHANTCHARGEBACK 276165570884
	02/28	4,911.02		ZERO BALANCE DEBIT FROM ACCT 0001111149749
	02/28	19,738.39		ZERO BALANCE DEBIT FROM ACCT 0001111038258
	02/28	1,197,177.97		ZERO BALANCE DEBIT FROM ACCT 1000020492988

Withdrawals/Debits: 75

The Ending Daily Balances provided do not reflect pending transactions or holds that may have been outstanding when your transactions posted that day. If your available balance wasn't sufficient when transactions posted, fees may have been assessed.

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PO BOX 305183
NASHVILLE TN 37230-5183

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Account Statement

PINELLAS SUNCOAST TRANSIT AUTHORITY
GRANTS GENERAL ACCOUNT
ATTN BUDGET MANAGER
3201 SCHERER DR N
SAINT PETERSBURG FL 33716-1004

Questions? Please call
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Account Summary	Account Type	Account Number	Statement Period	
	PUB FUNDS ANALYZED CHECKING	0001111150550	02/01/2017 - 02/28/2017	
	Description	Amount	Description	Amount
	Beginning Balance	\$326,499.50	Average Balance	\$326,499.50
	Deposits/Credits	\$.00	Average Collected Balance	\$326,499.50
	Checks	\$.00	Number of Days in Statement Period	28
	Withdrawals/Debits	\$.00		
	Ending Balance	\$326,499.50		

Balance Activity History	Date	Bal
	02/28	326,4

The Ending Daily Balances provided do not reflect pending transactions or holds that may have been outstanding when your transactions posted that day. If your available balance wasn't sufficient when transactions posted, fees may have been assessed.

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 NASHVILLE TN 37230-5183

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Account Statement

PINELLAS SUNCOAST TRANSIT AUTHORITY
 LIABILITY INSURANCE ACCOUNT
 ATTN BUDGET MANAGER
 3201 SCHERER DR N
 SAINT PETERSBURG FL 33716-1004

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Account Summary	Account Type	Account Number	Statement Period
	PUB FUNDS ANALYZED CHECKING	0001111038258	02/01/2017 - 02/28/2017

Description	Amount	Description	Amount
Beginning Balance	\$.00	Average Balance	\$.00
Deposits/Credits	\$223,489.87	Average Collected Balance	\$.00
Checks	\$223,489.87	Number of Days in Statement Period	28
Withdrawals/Debits	\$.00		
Ending Balance	\$.00		

Deposits/ Credits	Date	Amount	Serial #	Description
	02/01	100.00		ZERO BALANCE CREDIT FROM ACCT 0001111149833
	02/02	806.40		ZERO BALANCE CREDIT FROM ACCT 0001111149833
	02/06	2,218.30		ZERO BALANCE CREDIT FROM ACCT 0001111149833
	02/08	2,860.75		ZERO BALANCE CREDIT FROM ACCT 0001111149833
	02/10	81,025.49		ZERO BALANCE CREDIT FROM ACCT 0001111149833
	02/13	6,342.12		ZERO BALANCE CREDIT FROM ACCT 0001111149833
	02/14	2,224.19		ZERO BALANCE CREDIT FROM ACCT 0001111149833
	02/15	13,613.05		ZERO BALANCE CREDIT FROM ACCT 0001111149833
	02/17	1,056.38		ZERO BALANCE CREDIT FROM ACCT 0001111149833
	02/21	2,272.36		ZERO BALANCE CREDIT FROM ACCT 0001111149833
	02/22	26,124.00		ZERO BALANCE CREDIT FROM ACCT 0001111149833
	02/27	65,108.44		ZERO BALANCE CREDIT FROM ACCT 0001111149833
	02/28	19,738.39		ZERO BALANCE CREDIT FROM ACCT 0001111149833
Deposits/Credits:		13	Total Items Deposited: 0	

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Checks: 79

* Indicates break in check number sequence. Check may have been processed electronically and listed as an Electronic/ACH transaction.

The Ending Daily Balances provided do not reflect pending transactions or holds that may have been outstanding when your transactions posted that day. If your available balance wasn't sufficient when transactions posted, fees may have been assessed.



Account Statement

PINELLAS SUNCOAST TRANSIT AUTHORITY
 OPERATING ACCOUNT
 ATTN BUDGET MANAGER
 3201 SCHERER DR N
 SAINT PETERSBURG FL 33716-1004

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Account Summary	Account Type	Account Number	Statement Period
	PUB FUNDS ANALYZED CHECKING	1000020492988	02/01/2017 - 02/28/2017

Description	Amount	Description	Amount
Beginning Balance	\$.00	Average Balance	\$.00
Deposits/Credits	\$9,279,122.60	Average Collected Balance	\$.00
Checks	\$7,948,941.67	Number of Days in Statement Period	28
Withdrawals/Debits	\$1,330,180.93		
Ending Balance	\$.00		

Deposits/ Credits	Date	Amount	Serial #	Description
	02/01	50,037.52		ZERO BALANCE CREDIT FROM ACCT 0001111149833
	02/02	274,454.14		ZERO BALANCE CREDIT FROM ACCT 0001111149833
	02/03	81,813.56		ZERO BALANCE CREDIT FROM ACCT 0001111149833
	02/06	243,249.86		ZERO BALANCE CREDIT FROM ACCT 0001111149833
	02/07	98,093.60		ZERO BALANCE CREDIT FROM ACCT 0001111149833
	02/08	226,401.42		ZERO BALANCE CREDIT FROM ACCT 0001111149833
	02/09	51,010.25		ZERO BALANCE CREDIT FROM ACCT 0001111149833
	02/10	346,522.47		ZERO BALANCE CREDIT FROM ACCT 0001111149833
	02/13	14,025.28		ZERO BALANCE CREDIT FROM ACCT 0001111149833
	02/14	261,273.59		ZERO BALANCE CREDIT FROM ACCT 0001111149833
	02/15	3,993.84		ZERO BALANCE CREDIT FROM ACCT 0001111149833
	02/16	35.65		ELECTRONIC/ACH CREDIT
	02/16	14,296.14		SUNTRUST MERCHANT 0276165579 276165579885
	02/17	301,894.01		ZERO BALANCE CREDIT FROM ACCT 0001111149833
	02/21	508,183.61		ZERO BALANCE CREDIT FROM ACCT 0001111149833
	02/22	290,711.66		ZERO BALANCE CREDIT FROM ACCT 0001111149833
	02/23	10,832.50		ZERO BALANCE CREDIT FROM ACCT 0001111149833
	02/24	325,732.18		ZERO BALANCE CREDIT FROM ACCT 0001111149833
	02/27	4,979,383.35		ZERO BALANCE CREDIT FROM ACCT 0001111149833
	02/28	1,197,177.97		ZERO BALANCE CREDIT FROM ACCT 0001111149833
Deposits/Credits: 20		Total Items Deposited: 0		

SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183

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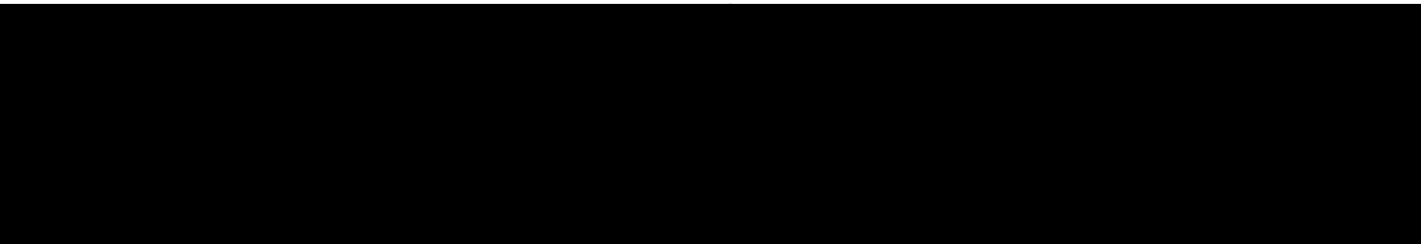


Checks: 228

* Indicates break in check number sequence. Check may have been processed electronically and listed as an Electronic/ACH transaction.

Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	02/01	2,356.81		ELECTRONIC/ACH DEBIT CITIBANK DELAWARCCD 001955
	02/02	268,549.03		ELECTRONIC/ACH DEBIT FLA DEPT REVENUE CRC 00000000062107
	02/07	5,954.27		ELECTRONIC/ACH DEBIT CITIBANK N.A. CCD 002323
	02/07	7,619.73		ELECTRONIC/ACH DEBIT CITIBANK DELAWARCCD 001955
	02/10	10,281.39		ELECTRONIC/ACH DEBIT FACC CHILD SUPPO 21892 15706620
	02/10	284,084.82		ELECTRONIC/ACH DEBIT IRS USATAXPYMT 270744115192850
	02/10	2,259.44		ELECTRONIC/ACH DEBIT EXPERTPAY EXPERTPAY 591395059
	02/10	3,969.20		ELECTRONIC/ACH DEBIT CITIBANK DELAWARCCD 001955
	02/10	21.20		ELECTRONIC/ACH DEBIT SUNTRUST MERCHNTFEE 276165579885
	02/14	2,162.14		ELECTRONIC/ACH DEBIT CITIBANK DELAWARCCD 001955
	02/14	141,690.82		ELECTRONIC/ACH DEBIT CITIBANK N.A. CCD 002323
	02/16	35.65		ZERO BALANCE DEBIT FROM ACCT 0001111149833
	02/17	3,423.96		ELECTRONIC/ACH DEBIT CITIBANK DELAWARCCD 001955
	02/21	663.33		ACCOUNT ANALYSIS FEE
	02/22	3,033.87		ELECTRONIC/ACH DEBIT CITIBANK DELAWARCCD 001955
	02/22	142,853.82		ELECTRONIC/ACH DEBIT CITIBANK N.A. CCD 002323
	02/24	10,175.87		ELECTRONIC/ACH DEBIT FACC CHILD SUPPO 22008 15794098
	02/24	299,582.01		ELECTRONIC/ACH DEBIT IRS USATAXPYMT 270745542880885
	02/24	2,403.89		ELECTRONIC/ACH DEBIT EXPERTPAY EXPERTPAY 591395059
	02/27	2,271.58		ELECTRONIC/ACH DEBIT CITIBANK DELAWARCCD 001955
	02/28	697.40		ELECTRONIC/ACH DEBIT CITIBANK DELAWARCCD 001955
	02/28	136,090.70		ELECTRONIC/ACH DEBIT CITIBANK N.A. CCD 002323

Withdrawals/Debits: 22



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NASHVILLE TN 37230-5183

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02/28/2017



Account
Statement

Balance	Date		Collected
Activity	02/24		Balance
History	02/27		.00

The Ending Daily Balances provided do not reflect pending transactions or holds that may have been outstanding when your transactions posted that day. If your available balance wasn't sufficient when transactions posted, fees may have been assessed.

SUNTRUST BANK
 PO BOX 305183
 NASHVILLE TN 37230-5183

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 02/28/2017



Account Statement

PINELLAS SUNCOAST TRANSIT AUTHORITY
 PAYROLL ACCT
 ATTN BUDGET MANAGER
 3201 SCHERER DR N
 SAINT PETERSBURG FL 33716-1004

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Account Summary	Account Type	Account Number	Statement Period
	PUB FUNDS ANALYZED CHECKING	0001111149749	02/01/2017 - 02/28/2017

Description	Amount	Description	Amount
Beginning Balance	\$.00	Average Balance	\$.00
Deposits/Credits	\$1,585,922.74	Average Collected Balance	\$.00
Checks	\$97,996.91	Number of Days in Statement Period	28
Withdrawals/Debits	\$1,487,925.83		
Ending Balance	\$.00		

Deposits/ Credits	Date	Amount	Serial #	Description
	02/01	3,717.83		ZERO BALANCE CREDIT FROM ACCT 0001111149833
	02/02	1,596.63		ZERO BALANCE CREDIT FROM ACCT 0001111149833
	02/06	1,602.16		ZERO BALANCE CREDIT FROM ACCT 0001111149833
	02/07	700.79		ZERO BALANCE CREDIT FROM ACCT 0001111149833
	02/08	940.12		ZERO BALANCE CREDIT FROM ACCT 0001111149833
	02/09	896.66		ZERO BALANCE CREDIT FROM ACCT 0001111149833
	02/10	749,289.45		ZERO BALANCE CREDIT FROM ACCT 0001111149833
	02/13	17,354.96		ZERO BALANCE CREDIT FROM ACCT 0001111149833
	02/14	3,978.87		ZERO BALANCE CREDIT FROM ACCT 0001111149833
	02/15	1,786.06		ZERO BALANCE CREDIT FROM ACCT 0001111149833
	02/17	4,264.74		ZERO BALANCE CREDIT FROM ACCT 0001111149833
	02/22	1,364.61		ZERO BALANCE CREDIT FROM ACCT 0001111149833
	02/23	1,335.11		ZERO BALANCE CREDIT FROM ACCT 0001111149833
	02/24	778,031.37		ZERO BALANCE CREDIT FROM ACCT 0001111149833
	02/27	14,152.36		ZERO BALANCE CREDIT FROM ACCT 0001111149833
	02/28	4,911.02		ZERO BALANCE CREDIT FROM ACCT 0001111149833
Deposits/Credits: 16		Total Items Deposited: 0		

SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183

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02/28/2017



Account
Statement

Checks: 82
* Indicates break in check number sequence. Check may have been processed electronically and listed as an Electronic/ACH transaction.

Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	02/10	730,921.56		ELECTRONIC/ACH DEBIT PINELLAS SUNCOAS ACH SETTLE-SETT-O.PINESUN
	02/24	757,004.27		ELECTRONIC/ACH DEBIT PINELLAS SUNCOAS ACH SETTLE-SETT-O.PINESUN
Withdrawals/Debits: 2				

The Ending Daily Balances provided do not reflect pending transactions or holds that may have been outstanding when your transactions posted that day. If your available balance wasn't sufficient when transactions posted, fees may have been assessed.

SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183

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02/28/2017



Account Statement

PINELLAS SUNCOAST TRANSIT AUTHORITY
WORKERS COMPENSATION ACCOUNT
ATTN BUDGET MANAGER
3201 SCHERER DR N
SAINT PETERSBURG FL 33716-1004

Questions? Please call
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Account Summary	Account Type	Account Number	Statement Period
	PUB FUNDS ANALYZED CHECKING	0001113007067	02/01/2017 - 02/28/2017

Description	Amount	Description	Amount
Beginning Balance	\$54,752.62	Average Balance	\$90,194.40
Deposits/Credits	\$153,000.00	Average Collected Balance	\$90,194.40
Checks	\$138,891.70	Number of Days in Statement Period	28
Withdrawals/Debits	\$.00		
Ending Balance	\$68,860.92		

Deposits/Credits	Date	Amount	Serial #	Description
	02/06	22,000.00		OTM TRANSFER FROM 175 0001111149833
	02/14	112,000.00		OTM TRANSFER FROM 175 0001111149833
	02/24	19,000.00		OTM TRANSFER FROM 175 0001111149833
Deposits/Credits: 3		Total Items Deposited: 0		

Checks: 49
* Indicates break in check number sequence. Check may have been processed electronically and listed as an Electronic/ACH transaction.

SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183

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02/28/2017



Account
Statement

Balance	Date		Collected
Activity	02/24		Balance
History	02/27		68,860.92

The Ending Daily Balances provided do not reflect pending transactions or holds that may have been outstanding when your transactions posted that day. If your available balance wasn't sufficient when transactions posted, fees may have been assessed.



Account Statement

PINELLAS SUNCOAST TRANSIT AUTHORITY
 DEPOSITORY ACCOUNT
 ATTN BUDGET MANAGER
 3201 SCHERER DR N
 SAINT PETERSBURG FL 33716-1004

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Account Summary	Account Type	Account Number	Statement Period
	PUB FUNDS ANALYZED CHECKING	0001111149833	01/01/2017 - 01/31/2017

Description	Amount	Description	Amount
Beginning Balance	\$2,184,376.10	Average Balance	\$3,939,548.85
Deposits/Credits	\$11,544,148.08	Average Collected Balance	\$3,910,573.85
Checks	\$0.00	Number of Days in Statement Period	31
Withdrawals/Debits	\$10,645,142.27		
Ending Balance	\$3,083,381.91		

Deposits/ Credits	Date	Amount	Serial #	Description
	01/03	70.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165571 276165571882
	01/03	73.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165573 276165573888
	01/03	75.50		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165575 276165575883
	01/03	233.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165577 276165577889
	01/03	234.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165570 276165570884
	01/03	253.50		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165575 276165575883
	01/03	256.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165570 276165570884
	01/03	300.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165570 276165570884
	01/03	398.75		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165574 276165574886
	01/03	412.25		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165574 276165574886
	01/03	597.50		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165572 276165572880
	01/03	702.75		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165572 276165572880
	01/03	2,000,000.00		INCOMING FEDWIRE CR TRN #015433
	01/03	329.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165573 276165573888
	01/03	737.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165574 276165574886
	01/03	741.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165575 276165575883
	01/03	782.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165570 276165570884
	01/03	1,341.50		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165572 276165572880
	01/03	16,136.00		CASH VAULT DEPOSIT



Account
 Statement

Deposits/ Credits	Date	Amount	Serial #	Description
	01/03	1,096.00		CASH VAULT DEPOSIT
	01/04	130.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165571 276165571882
	01/04	350.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165573 276165573888
	01/04	370.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165577 276165577889
	01/04	579.50		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165575 276165575883
	01/04	758.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165574 276165574886
	01/04	765.50		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165570 276165570884
	01/04	1,128.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165572 276165572880
	01/04	448.75		CASH VAULT DEPOSIT
	01/04	1,436.50		CASH VAULT DEPOSIT
	01/04	2,186.34		CASH VAULT DEPOSIT
	01/04	2,299.39		CASH VAULT DEPOSIT
	01/04	2,613.50		CASH VAULT DEPOSIT
	01/04	3,220.50		CASH VAULT DEPOSIT
	01/04	16,501.00		CASH VAULT DEPOSIT
	01/05	238.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165573 276165573888
	01/05	299.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165575 276165575883
	01/05	300.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165571 276165571882
	01/05	415.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165577 276165577889
	01/05	659.50		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165570 276165570884
	01/05	885.25		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165572 276165572880
	01/05	995.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165574 276165574886
	01/05	2,213.66		CASH VAULT DEPOSIT
	01/05	49,569.00		CASH VAULT DEPOSIT
	01/06	44.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165573 276165573888
	01/06	200.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165571 276165571882
	01/06	383.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165575 276165575883
	01/06	439.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165570 276165570884
	01/06	801.25		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165574 276165574886
	01/06	873.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165572 276165572880
	01/06	1,990.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165577 276165577889
	01/06	6,163.62		CASH VAULT DEPOSIT
	01/06	16,500.00		CASH VAULT DEPOSIT
	01/06	508.00		CASH VAULT DEPOSIT
	01/06	1,200.00		CASH VAULT DEPOSIT
	01/06	44,634.34		CASH VAULT DEPOSIT
	01/09	47.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165570 276165570884
	01/09	90.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165571 276165571882
	01/09	160.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165573 276165573888



Account
 Statement

Deposits/ Credits	Date	Amount	Serial #	Description
	01/09	169.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165575 276165575883
	01/09	306.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165575 276165575883
	01/09	462.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165574 276165574886
	01/09	542.50		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165572 276165572880
	01/09	696.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165570 276165570884
	01/09	994.50		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165572 276165572880
	01/09	2,711.50		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165574 276165574886
	01/09	88.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165575 276165575883
	01/09	139.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165570 276165570884
	01/09	262.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165574 276165574886
	01/09	590.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165572 276165572880
	01/09	242.00		CASH VAULT DEPOSIT
	01/09	734.75		CASH VAULT DEPOSIT
	01/09	1,559.95		CASH VAULT DEPOSIT
	01/09	1,596.50		CASH VAULT DEPOSIT
	01/09	2,864.56		CASH VAULT DEPOSIT
	01/09	22,210.00		CASH VAULT DEPOSIT
	01/09	47.00		CASH VAULT DEPOSIT
	01/10	112,698.00		ELECTRONIC/ACH CREDIT FTA1 TREAS 310 MISC PAY P10800000690800
	01/10	45.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165571 276165571882
	01/10	127.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165573 276165573888
	01/10	258.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165575 276165575883
	01/10	524.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165570 276165570884
	01/10	730.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165577 276165577889
	01/10	739.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165572 276165572880
	01/10	888.75		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165574 276165574886
	01/10	2,567.32		CASH VAULT DEPOSIT
	01/10	2,777.69		CASH VAULT DEPOSIT
	01/10	18,864.00		CASH VAULT DEPOSIT
	01/10	3,188.00		CASH VAULT DEPOSIT
	01/11	5,522.00		INCOMING FEDWIRE CR TRN #002637
	01/11	126.50		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165573 276165573888
	01/11	152.25		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165575 276165575883
	01/11	323.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165577 276165577889
	01/11	365.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165571 276165571882
	01/11	482.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165574 276165574886
	01/11	577.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165570 276165570884
	01/11	682.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165572 276165572880



Account
 Statement

Deposits/ Credits	Date	Amount	Serial #	Description
	01/11	125.00		CASH VAULT DEPOSIT
	01/11	4,721.15		CASH VAULT DEPOSIT
	01/11	13,500.00		CASH VAULT DEPOSIT
	01/12	45.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165571 276165571882
	01/12	50.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165573 276165573888
	01/12	98.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165575 276165575883
	01/12	438.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165577 276165577889
	01/12	565.50		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165574 276165574886
	01/12	691.50		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165572 276165572880
	01/12	1,093.50		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165570 276165570884
	01/12	2,536.21		CASH VAULT DEPOSIT
	01/12	10,800.00		CASH VAULT DEPOSIT
	01/13	6,784.81		ELECTRONIC/ACH CREDIT PINELLAS COUNTY DEC 2016 PSTA
	01/13	77.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165573 276165573888
	01/13	393.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165575 276165575883
	01/13	494.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165570 276165570884
	01/13	541.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165574 276165574886
	01/13	634.50		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165572 276165572880
	01/13	699.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165577 276165577889
	01/13	2,533.29		CASH VAULT DEPOSIT
	01/13	4,643.25		CASH VAULT DEPOSIT
	01/13	9,042.80		CASH VAULT DEPOSIT
	01/13	21,500.00		CASH VAULT DEPOSIT
	01/13	2,705.75		CASH VAULT DEPOSIT
	01/13	12,768.75		CASH VAULT DEPOSIT
	01/17	103.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165571 276165571882
	01/17	114.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165575 276165575883
	01/17	181.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165573 276165573888
	01/17	190.50		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165575 276165575883
	01/17	194.50		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165575 276165575883
	01/17	229.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165570 276165570884
	01/17	269.50		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165572 276165572880
	01/17	270.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165574 276165574886
	01/17	321.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165577 276165577889
	01/17	415.50		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165574 276165574886
	01/17	524.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165572 276165572880
	01/17	535.50		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165570 276165570884



Account
 Statement

Deposits/ Credits	Date	Amount	Serial #	Description
	01/17	656.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165570 276165570884
	01/17	814.25		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165574 276165574886
	01/17	1,087.38		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165572 276165572880
	01/17	242.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165575 276165575883
	01/17	262.25		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165574 276165574886
	01/17	266.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165573 276165573888
	01/17	309.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165570 276165570884
	01/17	380.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165572 276165572880
	01/17	2,000,000.00		INCOMING FEDWIRE CR TRN #018419
	01/17	425,310.00		CASH VAULT DEPOSIT
	01/17	2,587.76		CASH VAULT DEPOSIT
	01/17	31,400.00		CASH VAULT DEPOSIT
	01/18	33.43		INCOMING FEDWIRE CR TRN #006760
	01/18	76.50		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165573 276165573888
	01/18	197.50		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165575 276165575883
	01/18	322.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165574 276165574886
	01/18	405.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165571 276165571882
	01/18	503.50		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165572 276165572880
	01/18	597.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165570 276165570884
	01/18	601.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165577 276165577889
	01/18	2,532.68		CASH VAULT DEPOSIT
	01/18	18,200.00		CASH VAULT DEPOSIT
	01/19	35.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165571 276165571882
	01/19	55.75		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165575 276165575883
	01/19	133.50		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165573 276165573888
	01/19	139.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165577 276165577889
	01/19	341.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165574 276165574886
	01/19	499.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165570 276165570884
	01/19	514.25		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165572 276165572880
	01/19	2,348.00		CASH VAULT DEPOSIT
	01/19	31,500.00		CASH VAULT DEPOSIT
	01/20	5,883,226.93		ELECTRONIC/ACH CREDIT PINELLAS COUNTY DIST 6 PSTA
	01/20	42.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165573 276165573888
	01/20	70.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165571 276165571882
	01/20	104.50		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165575 276165575883
	01/20	115.25		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165574 276165574886



Account
 Statement

Deposits/ Credits	Date	Amount	Serial #	Description
	01/20	578.50		ELECTRONIC/ACH CREDIT SUNTRUST MERCHANT 0276165572 276165572880
	01/20	1,031.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHANT 0276165570 276165570884
	01/20	290.00		CASH VAULT DEPOSIT
	01/20	2,127.66		CASH VAULT DEPOSIT
	01/20	6,802.16		CASH VAULT DEPOSIT
	01/20	28,500.00		CASH VAULT DEPOSIT
	01/23	45.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHANT 0276165571 276165571882
	01/23	46.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHANT 0276165573 276165573888
	01/23	72.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHANT 0276165570 276165570884
	01/23	92.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHANT 0276165577 276165577889
	01/23	125.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHANT 0276165575 276165575883
	01/23	188.50		ELECTRONIC/ACH CREDIT SUNTRUST MERCHANT 0276165575 276165575883
	01/23	397.50		ELECTRONIC/ACH CREDIT SUNTRUST MERCHANT 0276165572 276165572880
	01/23	470.50		ELECTRONIC/ACH CREDIT SUNTRUST MERCHANT 0276165572 276165572880
	01/23	504.75		ELECTRONIC/ACH CREDIT SUNTRUST MERCHANT 0276165574 276165574886
	01/23	595.50		ELECTRONIC/ACH CREDIT SUNTRUST MERCHANT 0276165574 276165574886
	01/23	1,022.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHANT 0276165570 276165570884
	01/23	47.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHANT 0276165570 276165570884
	01/23	81.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHANT 0276165575 276165575883
	01/23	85.75		ELECTRONIC/ACH CREDIT SUNTRUST MERCHANT 0276165572 276165572880
	01/23	142.50		ELECTRONIC/ACH CREDIT SUNTRUST MERCHANT 0276165574 276165574886
	01/23	2,385.04		CASH VAULT DEPOSIT
	01/23	20,800.00		CASH VAULT DEPOSIT
	01/24	110.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHANT 0276165573 276165573888
	01/24	246.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHANT 0276165575 276165575883
	01/24	304.25		ELECTRONIC/ACH CREDIT SUNTRUST MERCHANT 0276165574 276165574886
	01/24	413.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHANT 0276165577 276165577889
	01/24	928.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHANT 0276165570 276165570884
	01/24	1,430.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHANT 0276165572 276165572880
	01/24	282,644.67		CASH VAULT DEPOSIT
	01/24	25,800.00		CASH VAULT DEPOSIT
	01/25	82,033.00		ELECTRONIC/ACH CREDIT FTA1 TREAS 310 MISC PAY P10800000690800
	01/25	47.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHANT 0276165573 276165573888
	01/25	183.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHANT 0276165571 276165571882
	01/25	278.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHANT 0276165577 276165577889
	01/25	353.75		ELECTRONIC/ACH CREDIT SUNTRUST MERCHANT 0276165574 276165574886



Account
 Statement

Deposits/ Credits	Date	Amount	Serial #	Description
	01/25	386.50		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165575 276165575883
	01/25	616.75		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165572 276165572880
	01/25	946.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165570 276165570884
	01/25	2,011.75		CASH VAULT DEPOSIT
	01/25	8,322.25		CASH VAULT DEPOSIT
	01/25	3,743.26		CASH VAULT DEPOSIT
	01/25	7,234.25		CASH VAULT DEPOSIT
	01/25	2,676.07		CASH VAULT DEPOSIT
	01/25	4,871.60		CASH VAULT DEPOSIT
	01/25	28,600.00		CASH VAULT DEPOSIT
	01/26	24,584.00		ELECTRONIC/ACH CREDIT FEMA TREAS 310 MISC PAY V00019509700700
	01/26	251.75		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165575 276165575883
	01/26	255.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165573 276165573888
	01/26	325.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165577 276165577889
	01/26	419.50		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165572 276165572880
	01/26	426.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165574 276165574886
	01/26	690.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165570 276165570884
	01/26	630.00		CASH VAULT DEPOSIT
	01/26	2,859.00		CASH VAULT DEPOSIT
	01/26	2,147.47		CASH VAULT DEPOSIT
	01/26	23,541.00		CASH VAULT DEPOSIT
	01/27	50.50		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165573 276165573888
	01/27	71.25		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165575 276165575883
	01/27	258.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165577 276165577889
	01/27	371.50		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165574 276165574886
	01/27	466.50		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165570 276165570884
	01/27	782.50		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165572 276165572880
	01/27	2,520.32		CASH VAULT DEPOSIT
	01/27	17,845.00		CASH VAULT DEPOSIT
	01/30	86.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165573 276165573888
	01/30	109.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165570 276165570884
	01/30	119.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165577 276165577889
	01/30	208.25		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165574 276165574886
	01/30	225.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165571 276165571882
	01/30	295.50		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165574 276165574886
	01/30	394.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165575 276165575883
	01/30	596.75		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165572 276165572880
	01/30	632.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165575 276165575883



Account
 Statement

Deposits/ Credits	Date	Amount	Serial #	Description
	01/30	777.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165570 276165570884
	01/30	796.50		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165572 276165572880
	01/30	116.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165575 276165575883
	01/30	164.75		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165574 276165574886
	01/30	262.50		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165572 276165572880
	01/30	397.50		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165570 276165570884
	01/30	838.50		CASH VAULT DEPOSIT
	01/30	2,326.60		CASH VAULT DEPOSIT
	01/30	2,349.00		CASH VAULT DEPOSIT
	01/30	4,568.75		CASH VAULT DEPOSIT
	01/30	16,647.00		CASH VAULT DEPOSIT
	01/30	5,117.25		CASH VAULT DEPOSIT
	01/31	128.50		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165573 276165573888
	01/31	150.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165575 276165575883
	01/31	469.25		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165574 276165574886
	01/31	515.75		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165572 276165572880
	01/31	746.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165570 276165570884
	01/31	4,191.00		ELECTRONIC/ACH CREDIT SUNTRUST MERCHNT 0276165577 276165577889
	01/31	2,561.92		CASH VAULT DEPOSIT
	01/31	17,505.00		CASH VAULT DEPOSIT
Deposits/Credits:		263	Total Items Deposited: 175	

Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	01/03	666.07		ZERO BALANCE DEBIT FROM ACCT 0001111038258
	01/03	19,090.75		ZERO BALANCE DEBIT FROM ACCT 0001111149749
	01/03	83,250.93		ZERO BALANCE DEBIT FROM ACCT 1000020492988
	01/04	1,426.30		ZERO BALANCE DEBIT FROM ACCT 0001111038258
	01/04	8,866.62		ZERO BALANCE DEBIT FROM ACCT 0001111149749
	01/04	469,153.09		ZERO BALANCE DEBIT FROM ACCT 1000020492988
	01/05	1,007.54		ZERO BALANCE DEBIT FROM ACCT 0001111149749
	01/05	30,489.34		ZERO BALANCE DEBIT FROM ACCT 0001111038258
	01/05	56,266.29		ZERO BALANCE DEBIT FROM ACCT 1000020492988
	01/06	1,230.25		ZERO BALANCE DEBIT FROM ACCT 0001111038258
	01/06	411,881.52		ZERO BALANCE DEBIT FROM ACCT 1000020492988
	01/09	169.80		ZERO BALANCE DEBIT FROM ACCT 0001111038258
	01/09	75,272.26		ZERO BALANCE DEBIT FROM ACCT 1000020492988
	01/10	2.74		ELECTRONIC/ACH DEBIT SUNTRUST MERCHNT INTERCHNG 276165571882
	01/10	5.52		ELECTRONIC/ACH DEBIT SUNTRUST MERCHNT INTERCHNG 276165573888
	01/10	15.63		ELECTRONIC/ACH DEBIT SUNTRUST MERCHNT INTERCHNG 276165577889
	01/10	26.60		ELECTRONIC/ACH DEBIT SUNTRUST MERCHNT FEE 276165578887
	01/10	30.17		ELECTRONIC/ACH DEBIT SUNTRUST MERCHNT INTERCHNG 276165575883
	01/10	36.24		ELECTRONIC/ACH DEBIT SUNTRUST MERCHNT FEE 276165571882



Account
 Statement

Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	01/10	37.28		ELECTRONIC/ACH DEBIT SUNTRUST MERCHNTDISCOUNT 276165573888
	01/10	37.33		ELECTRONIC/ACH DEBIT SUNTRUST MERCHNTINTERCHNG 276165570884
	01/10	42.99		ELECTRONIC/ACH DEBIT SUNTRUST MERCHNTINTERCHNG 276165574886
	01/10	45.19		ELECTRONIC/ACH DEBIT SUNTRUST MERCHNTDISCOUNT 276165571882
	01/10	47.03		ELECTRONIC/ACH DEBIT SUNTRUST MERCHNTFEE 276165577889
	01/10	51.12		ELECTRONIC/ACH DEBIT SUNTRUST MERCHNTINTERCHNG 276165572880
	01/10	73.22		ELECTRONIC/ACH DEBIT SUNTRUST MERCHNTFEE 276165575883
	01/10	88.53		ELECTRONIC/ACH DEBIT SUNTRUST MERCHNTFEE 276165573888
	01/10	97.00		ELECTRONIC/ACH DEBIT SUNTRUST MERCHNTCHARGEBACK 276165570884
	01/10	112.80		ELECTRONIC/ACH DEBIT SUNTRUST MERCHNTDISCOUNT 276165577889
	01/10	121.62		ELECTRONIC/ACH DEBIT SUNTRUST MERCHNTDISCOUNT 276165575883
	01/10	132.34		ELECTRONIC/ACH DEBIT SUNTRUST MERCHNTDISCOUNT 276165574886
	01/10	144.54		ELECTRONIC/ACH DEBIT SUNTRUST MERCHNTINTERCHNG 276165578887
	01/10	157.33		ELECTRONIC/ACH DEBIT SUNTRUST MERCHNTFEE 276165570884
	01/10	171.67		ELECTRONIC/ACH DEBIT SUNTRUST MERCHNTDISCOUNT 276165572880
	01/10	187.73		ELECTRONIC/ACH DEBIT SUNTRUST MERCHNTDISCOUNT 276165578887
	01/10	302.33		ELECTRONIC/ACH DEBIT SUNTRUST MERCHNTDISCOUNT 276165570884
	01/10	303.16		ELECTRONIC/ACH DEBIT SUNTRUST MERCHNTFEE 276165574886
	01/10	379.34		ELECTRONIC/ACH DEBIT SUNTRUST MERCHNTFEE 276165572880
	01/10	2,180.41		ZERO BALANCE DEBIT FROM ACCT 0001111149749
	01/10	33,000.00		ZERO BALANCE DEBIT FROM ACCT 0001111038258
	01/10	146,315.91		ZERO BALANCE DEBIT FROM ACCT 1000020492988
	01/11	134.40		ZERO BALANCE DEBIT FROM ACCT 0001111038258
	01/11	238,314.67		ZERO BALANCE DEBIT FROM ACCT 1000020492988
	01/12	1,118.34		ZERO BALANCE DEBIT FROM ACCT 1000020492988
	01/13	19,000.00		OTM TRANSFER TO 175 0001113007067
	01/13	402,406.99		ZERO BALANCE DEBIT FROM ACCT 1000020492988
	01/13	851,023.73		ZERO BALANCE DEBIT FROM ACCT 0001111149749
	01/17	7,244.34		ZERO BALANCE DEBIT FROM ACCT 0001111038258
	01/17	26,545.82		ZERO BALANCE DEBIT FROM ACCT 0001111149749
	01/17	127,248.02		ZERO BALANCE DEBIT FROM ACCT 1000020492988
	01/18	3,476.95		ZERO BALANCE DEBIT FROM ACCT 0001111149749
	01/18	5,870.00		ZERO BALANCE DEBIT FROM ACCT 0001111038258
	01/18	209,153.30		ZERO BALANCE DEBIT FROM ACCT 1000020492988
	01/19	2,348.18		ZERO BALANCE DEBIT FROM ACCT 0001111149749
	01/19	58,248.99		ZERO BALANCE DEBIT FROM ACCT 1000020492988
	01/20	147.45		ZERO BALANCE DEBIT FROM ACCT 0001111149749
	01/20	458.50		ZERO BALANCE DEBIT FROM ACCT 0001111038258
	01/20	61,982.21		ZERO BALANCE DEBIT FROM ACCT 1000020492988
	01/23	5,000,000.00		OUTGOING FEDWIRE DR TRN #004620
	01/23	2,064.56		ZERO BALANCE DEBIT FROM ACCT 0001111149749
	01/23	46,000.00		ZERO BALANCE DEBIT FROM ACCT 0001111038258
	01/23	124,024.69		ZERO BALANCE DEBIT FROM ACCT 1000020492988
	01/24	119.40		ZERO BALANCE DEBIT FROM ACCT 0001111038258



Account
Statement

Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	01/24	1,923.41		ZERO BALANCE DEBIT FROM ACCT 0001111149749
	01/24	193,702.02		ZERO BALANCE DEBIT FROM ACCT 1000020492988
	01/25	72.00		ELECTRONIC/ACH DEBIT
				SUNTRUST MERCHANT CHARGEBACK 276165570884
	01/25	1,000.00		ZERO BALANCE DEBIT FROM ACCT 0001111038258
	01/25	77,140.71		ZERO BALANCE DEBIT FROM ACCT 1000020492988
	01/26	2,665.00		ZERO BALANCE DEBIT FROM ACCT 0001111038258
	01/26	96,898.44		ZERO BALANCE DEBIT FROM ACCT 1000020492988
	01/27	20,000.00		ZERO BALANCE DEBIT FROM ACCT 0001111038258
	01/27	385,967.71		ZERO BALANCE DEBIT FROM ACCT 1000020492988
	01/27	846,768.22		ZERO BALANCE DEBIT FROM ACCT 0001111149749
	01/30	16,822.50		ZERO BALANCE DEBIT FROM ACCT 0001111149749
	01/30	308,511.88		ZERO BALANCE DEBIT FROM ACCT 1000020492988
	01/31	423.90		ZERO BALANCE DEBIT FROM ACCT 0001111038258
	01/31	6,359.28		ZERO BALANCE DEBIT FROM ACCT 0001111149749
	01/31	157,040.13		ZERO BALANCE DEBIT FROM ACCT 1000020492988

Withdrawals/Debits: 78

The Ending Daily Balances provided do not reflect pending transactions or holds that may have been outstanding when your transactions posted that day. If your available balance wasn't sufficient when transactions posted, fees may have been assessed.

SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183

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0001111150550
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Account Statement

PINELLAS SUNCOAST TRANSIT AUTHORITY
GRANTS GENERAL ACCOUNT
ATTN BUDGET MANAGER
3201 SCHERER DR N
SAINT PETERSBURG FL 33716-1004

Questions? Please call
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Account Summary	Account Type	Account Number	Statement Period	
	PUB FUNDS ANALYZED CHECKING	0001111150550	01/01/2017 - 01/31/2017	
	Description	Amount	Description	Amount
	Beginning Balance	\$326,499.50	Average Balance	\$326,499.50
	Deposits/Credits	\$.00	Average Collected Balance	\$326,499.50
	Checks	\$.00	Number of Days in Statement Period	31
	Withdrawals/Debits	\$.00		
	Ending Balance	\$326,499.50		

Balance Activity History	Date	Bal
	01/31	326,4

The Ending Daily Balances provided do not reflect pending transactions or holds that may have been outstanding when your transactions posted that day. If your available balance wasn't sufficient when transactions posted, fees may have been assessed.

SUNTRUST BANK
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 01/31/2017



Account Statement

PINELLAS SUNCOAST TRANSIT AUTHORITY
 LIABILITY INSURANCE ACCOUNT
 ATTN BUDGET MANAGER
 3201 SCHERER DR N
 SAINT PETERSBURG FL 33716-1004

Questions? Please call
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Account Summary	Account Type	Account Number	Statement Period
	PUB FUNDS ANALYZED CHECKING	0001111038258	01/01/2017 - 01/31/2017

Description	Amount	Description	Amount
Beginning Balance	\$.00	Average Balance	\$.00
Deposits/Credits	\$150,897.30	Average Collected Balance	\$.00
Checks	\$150,897.30	Number of Days in Statement Period	31
Withdrawals/Debits	\$.00		
Ending Balance	\$.00		

Deposits/ Credits	Date	Amount	Serial #	Description
	01/03	666.07		ZERO BALANCE CREDIT FROM ACCT 0001111149833
	01/04	1,426.30		ZERO BALANCE CREDIT FROM ACCT 0001111149833
	01/05	30,489.34		ZERO BALANCE CREDIT FROM ACCT 0001111149833
	01/06	1,230.25		ZERO BALANCE CREDIT FROM ACCT 0001111149833
	01/09	169.80		ZERO BALANCE CREDIT FROM ACCT 0001111149833
	01/10	33,000.00		ZERO BALANCE CREDIT FROM ACCT 0001111149833
	01/11	134.40		ZERO BALANCE CREDIT FROM ACCT 0001111149833
	01/17	7,244.34		ZERO BALANCE CREDIT FROM ACCT 0001111149833
	01/18	5,870.00		ZERO BALANCE CREDIT FROM ACCT 0001111149833
	01/20	458.50		ZERO BALANCE CREDIT FROM ACCT 0001111149833
	01/23	46,000.00		ZERO BALANCE CREDIT FROM ACCT 0001111149833
	01/24	119.40		ZERO BALANCE CREDIT FROM ACCT 0001111149833
	01/25	1,000.00		ZERO BALANCE CREDIT FROM ACCT 0001111149833
	01/26	2,665.00		ZERO BALANCE CREDIT FROM ACCT 0001111149833
	01/27	20,000.00		ZERO BALANCE CREDIT FROM ACCT 0001111149833
	01/31	423.90		ZERO BALANCE CREDIT FROM ACCT 0001111149833
Deposits/Credits: 16		Total Items Deposited: 0		

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Account
Statement

Checks: 84
* Indicates break in check number sequence. Check may have been processed electronically and listed as an Electronic/ACH transaction.

The Ending Daily Balances provided do not reflect pending transactions or holds that may have been outstanding when your transactions posted that day. If your available balance wasn't sufficient when transactions posted, fees may have been assessed.

SUNTRUST BANK
 PO BOX 305183
 NASHVILLE TN 37230-5183

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 1000020492988
 01/31/2017



Account Statement

PINELLAS SUNCOAST TRANSIT AUTHORITY
 OPERATING ACCOUNT
 ATTN BUDGET MANAGER
 3201 SCHERER DR N
 SAINT PETERSBURG FL 33716-1004

Questions? Please call
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Account Summary	Account Type	Account Number	Statement Period
	PUB FUNDS ANALYZED CHECKING	1000020492988	01/01/2017 - 01/31/2017

Description	Amount	Description	Amount
Beginning Balance	\$.00	Average Balance	\$.00
Deposits/Credits	\$3,683,898.10	Average Collected Balance	\$.00
Checks	\$2,581,644.33	Number of Days in Statement Period	31
Withdrawals/Debits	\$1,102,253.77		
Ending Balance	\$.00		

Deposits/ Credits	Date	Amount	Serial #	Description
	01/03	83,250.93		ZERO BALANCE CREDIT FROM ACCT 0001111149833
	01/04	469,153.09		ZERO BALANCE CREDIT FROM ACCT 0001111149833
	01/05	56,266.29		ZERO BALANCE CREDIT FROM ACCT 0001111149833
	01/06	411,881.52		ZERO BALANCE CREDIT FROM ACCT 0001111149833
	01/09	75,272.26		ZERO BALANCE CREDIT FROM ACCT 0001111149833
	01/10	146,315.91		ZERO BALANCE CREDIT FROM ACCT 0001111149833
	01/11	238,314.67		ZERO BALANCE CREDIT FROM ACCT 0001111149833
	01/12	1,118.34		ZERO BALANCE CREDIT FROM ACCT 0001111149833
	01/13	402,406.99		ZERO BALANCE CREDIT FROM ACCT 0001111149833
	01/17	127,248.02		ZERO BALANCE CREDIT FROM ACCT 0001111149833
	01/18	209,153.30		ZERO BALANCE CREDIT FROM ACCT 0001111149833
	01/19	58,248.99		ZERO BALANCE CREDIT FROM ACCT 0001111149833
	01/20	61,982.21		ZERO BALANCE CREDIT FROM ACCT 0001111149833
	01/23	124,024.69		ZERO BALANCE CREDIT FROM ACCT 0001111149833
	01/24	193,702.02		ZERO BALANCE CREDIT FROM ACCT 0001111149833
	01/25	77,140.71		ZERO BALANCE CREDIT FROM ACCT 0001111149833
	01/26	96,898.44		ZERO BALANCE CREDIT FROM ACCT 0001111149833
	01/27	385,967.71		ZERO BALANCE CREDIT FROM ACCT 0001111149833
	01/30	308,511.88		ZERO BALANCE CREDIT FROM ACCT 0001111149833
	01/31	157,040.13		ZERO BALANCE CREDIT FROM ACCT 0001111149833
Deposits/Credits: 20		Total Items Deposited: 0		

SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183

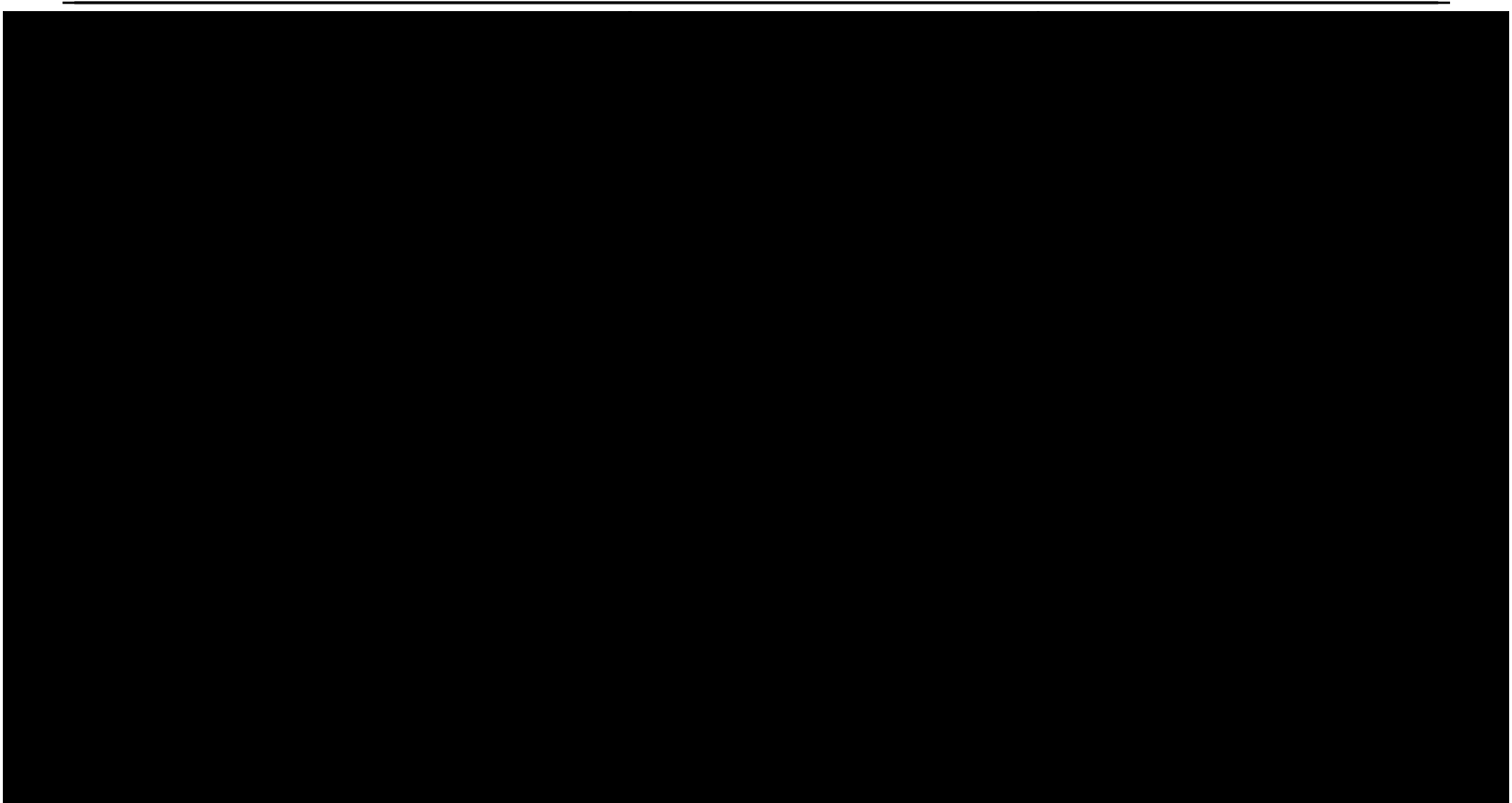
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Account
Statement



Account
Statement



Checks: 322
* Indicates break in check number sequence. Check may have been processed electronically and listed as an Electronic/ACH transaction.

Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	01/04	1,272.99		ELECTRONIC/ACH DEBIT CITIBANK DELAWARCCD 001955
	01/04	361,375.19		ELECTRONIC/ACH DEBIT FLA DEPT REVENUE CRC 000000000062107
	01/10	5,633.57		ELECTRONIC/ACH DEBIT CITIBANK DELAWARCCD 001955
	01/10	19.95		ELECTRONIC/ACH DEBIT SUNTRUST MERCHNTFEE 276165579885
	01/11	7,632.69		ELECTRONIC/ACH DEBIT CITIBANK DELAWARCCD 001955
	01/13	334,642.34		ELECTRONIC/ACH DEBIT IRS USATAXPYMT 270741362951102
	01/13	2,592.35		ELECTRONIC/ACH DEBIT EXPERTPAY EXPERTPAY 591395059
	01/17	10,468.90		ELECTRONIC/ACH DEBIT FACC CHILD SUPPO 21668 15531898
	01/17	2,000.56		ELECTRONIC/ACH DEBIT CITIBANK DELAWARCCD 001955
	01/18	2,467.21		ELECTRONIC/ACH DEBIT CITIBANK DELAWARCCD 001955
	01/20	2,546.22		ELECTRONIC/ACH DEBIT CITIBANK DELAWARCCD 001955
	01/23	92.30		ACCOUNT ANALYSIS FEE



Account
Statement

Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	01/23	3,428.43		ELECTRONIC/ACH DEBIT CITIBANK DELAWARCCD 001955
	01/24	1,219.33		ELECTRONIC/ACH DEBIT CITIBANK DELAWARCCD 001955
	01/25	2,820.69		ELECTRONIC/ACH DEBIT CITIBANK DELAWARCCD 001955
	01/27	10,141.83		ELECTRONIC/ACH DEBIT FACC CHILD SUPPO 21768 15613197
	01/27	2,283.22		ELECTRONIC/ACH DEBIT EXPERTPAY EXPERTPAY 591395059
	01/27	335,604.19		ELECTRONIC/ACH DEBIT IRS USATAXPYMT 270742711057307
	01/30	4,544.35		ELECTRONIC/ACH DEBIT CITIBANK DELAWARCCD 001955
	01/31	1,216.85		ELECTRONIC/ACH DEBIT CITIBANK DELAWARCCD 001955
	01/31	10,250.61		ELECTRONIC/ACH DEBIT FLA DEPT REVENUE CUT000000014450644
Withdrawals/Debits: 21				

The Ending Daily Balances provided do not reflect pending transactions or holds that may have been outstanding when your transactions posted that day. If your available balance wasn't sufficient when transactions posted, fees may have been assessed.



Account Statement

PINELLAS SUNCOAST TRANSIT AUTHORITY
 PAYROLL ACCT
 ATTN BUDGET MANAGER
 3201 SCHERER DR N
 SAINT PETERSBURG FL 33716-1004

Questions? Please call
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Account Summary	Account Type	Account Number	Statement Period
	PUB FUNDS ANALYZED CHECKING	0001111149749	01/01/2017 - 01/31/2017

Description	Amount	Description	Amount
Beginning Balance	\$.00	Average Balance	\$.00
Deposits/Credits	\$1,788,625.42	Average Collected Balance	\$.00
Checks	\$136,357.62	Number of Days in Statement Period	31
Withdrawals/Debits	\$1,652,267.80		
Ending Balance	\$.00		

Deposits/ Credits	Date	Amount	Serial #	Description
	01/03	19,090.75		ZERO BALANCE CREDIT FROM ACCT 0001111149833
	01/04	8,866.62		ZERO BALANCE CREDIT FROM ACCT 0001111149833
	01/05	1,007.54		ZERO BALANCE CREDIT FROM ACCT 0001111149833
	01/10	2,180.41		ZERO BALANCE CREDIT FROM ACCT 0001111149833
	01/13	851,023.73		ZERO BALANCE CREDIT FROM ACCT 0001111149833
	01/17	26,545.82		ZERO BALANCE CREDIT FROM ACCT 0001111149833
	01/18	3,476.95		ZERO BALANCE CREDIT FROM ACCT 0001111149833
	01/19	2,348.18		ZERO BALANCE CREDIT FROM ACCT 0001111149833
	01/20	147.45		ZERO BALANCE CREDIT FROM ACCT 0001111149833
	01/23	2,064.56		ZERO BALANCE CREDIT FROM ACCT 0001111149833
	01/24	1,923.41		ZERO BALANCE CREDIT FROM ACCT 0001111149833
	01/27	846,768.22		ZERO BALANCE CREDIT FROM ACCT 0001111149833
	01/30	16,822.50		ZERO BALANCE CREDIT FROM ACCT 0001111149833
	01/31	6,359.28		ZERO BALANCE CREDIT FROM ACCT 0001111149833
Deposits/Credits: 14		Total Items Deposited: 0		

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PO BOX 305183
NASHVILLE TN 37230-5183

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01/31/2017



Account
Statement

Checks: 102
* Indicates break in check number sequence. Check may have been processed electronically and listed as an Electronic/ACH transaction.

Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	01/13	827,944.17		ELECTRONIC/ACH DEBIT PINELLAS SUNCOAS ACH SETTLE-SETT-O.PINESUN
	01/27	824,323.63		ELECTRONIC/ACH DEBIT PINELLAS SUNCOAS ACH SETTLE-SETT-O.PINESUN
Withdrawals/Debits: 2				

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SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183

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01/31/2017



Account Statement

PINELLAS SUNCOAST TRANSIT AUTHORITY
WORKERS COMPENSATION ACCOUNT
ATTN BUDGET MANAGER
3201 SCHERER DR N
SAINT PETERSBURG FL 33716-1004

Questions? Please call
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Account Summary	Account Type	Account Number	Statement Period	
	PUB FUNDS ANALYZED CHECKING	0001113007067	01/01/2017 - 01/31/2017	
	Description	Amount	Description	Amount
	Beginning Balance	\$64,967.02	Average Balance	\$65,852.35
	Deposits/Credits	\$19,000.00	Average Collected Balance	\$65,852.35
	Checks	\$29,214.40	Number of Days in Statement Period	31
	Withdrawals/Debits	\$.00		
	Ending Balance	\$54,752.62		
Deposits/Credits	Date	Amount	Serial #	Description
	01/13	19,000.00		OTM TRANSFER FROM 175 0001111149833
	Deposits/Credits: 1			Total Items Deposited: 0

Checks: 45

* Indicates break in check number sequence. Check may have been processed electronically and listed as an Electronic/ACH transaction.

The Ending Daily Balances provided do not reflect pending transactions or holds that may have been outstanding when your transactions posted that day. If your available balance wasn't sufficient when transactions posted, fees may have been assessed.