

# Corkscrew Farms Community Development District

Financial Statements  
(Unaudited)

Period Ending  
October 31, 2018



Meritus Districts  
2005 Pan Am Circle ~ Suite 120 ~ Tampa, FL 33607-1775  
Phone (813) 873-7300 ~ Fax (813) 873-7070

# Corkscrew Farms CDD

## Balance Sheet

As of 10/31/2018

(In Whole Numbers)

	General Fund	Debt Service Fund - Series 2016	Debt Service Fund - Series 2017	Capital Project Fund - Series 2016	Capital Project Fund - Series 2017	General Fixed Assets	General Long-Term Debt	Total
<b>Assets</b>								
Cash--Operating Account	3,808	0	0	0	0	0	0	3,808
Revenue - Series 2016 #3000	0	717,733	0	0	0	0	0	717,733
Interest - Series 2016 #3001	0	0	0	0	0	0	0	0
Sinking - Series 2016 #3002	0	0	0	0	0	0	0	0
Reserve - Series 2016 #3004	0	838,494	0	0	0	0	0	838,494
Prepayment - Series 2016 #3005	0	1,433,078	0	0	0	0	0	1,433,078
Capital Int- Series 2016 #3007	0	0	0	0	0	0	0	0
Const/Aquis - Series 2016 #3006	0	0	0	42	0	0	0	42
Cost of Issuance - Series 2016	0	0	0	0	0	0	0	0
Interest - Series 2017 #2001	0	0	27	0	0	0	0	27
Reserve - Series 2017 #2003	0	0	1,356,127	0	0	0	0	1,356,127
Prepayment - Series 2017 #2004	0	0	8,379	0	0	0	0	8,379
Const/Aquis - Series 2017 #2005	0	0	0	0	6,840,538	0	0	6,840,538
Capitalized Interest - Series 2017 #2006	0	0	2,098,740	0	0	0	0	2,098,740
Costs of Issuance - Series 2017 #2007	0	0	0	0	0	0	0	0
Due from Developer	0	0	0	0	0	0	0	0
Due From General Fund	0	0	0	0	0	0	0	0
Prepaid Items	0	0	0	0	0	0	0	0
Prepaid General Liability Insurance	956	0	0	0	0	0	0	956
Prepaid D & O Insurance	0	0	0	0	0	0	0	0
Prepaid Trustee Fees	4,621	0	0	0	0	0	0	4,621
Prepaid Property Insurance	0	0	0	0	0	0	0	0
Construction Work in Progress	0	0	0	0	0	32,544,101	0	32,544,101
Amount Available-Debt Service	0	0	0	0	0	0	1,525,732	1,525,732
Amount To Be Provided-Debt Service	0	0	0	0	0	0	46,074,268	46,074,268
Other	0	0	0	0	0	0	0	0
<b>Total Assets</b>	<b>9,385</b>	<b>2,989,304</b>	<b>3,463,272</b>	<b>42</b>	<b>6,840,538</b>	<b>32,544,101</b>	<b>47,600,000</b>	<b>93,446,642</b>
<b>Liabilities</b>								
Accounts Payable	10,178	0	0	0	0	0	0	10,178
Accounts Payable-Other	80,353	0	0	0	0	0	0	80,353
Due To Debt Service Fund	0	0	0	0	0	0	0	0
Accrued Expenses Payable	0	0	0	0	0	0	0	0
Bonds Payable - Series 2016	0	0	0	0	0	0	19,600,000	19,600,000
Bond Payable - Series 2017	0	0	0	0	0	0	28,000,000	28,000,000

# Corkscrew Farms CDD

## Balance Sheet

As of 10/31/2018

(In Whole Numbers)

	General Fund	Debt Service Fund - Series 2016	Debt Service Fund - Series 2017	Capital Project Fund - Series 2016	Capital Project Fund - Series 2017	General Fixed Assets	General Long-Term Debt	Total
Total Liabilities	<u>90,531</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>47,600,000</u>	<u>47,690,531</u>
Fund Equity & Other Credits								
Fund Balance-All Other Reserves	0	2,144,064	3,459,716	42	8,073,249	0	0	13,677,072
Fund Balance-Unreserved	(72,623)	0	0	0	0	0	0	(72,623)
Investment in General Fixed Assets	0	0	0	0	0	32,544,101	0	32,544,101
Other	(8,522)	845,239	3,556	0	(1,232,711)	0	0	(392,438)
Total Fund Equity & Other Credits	<u>(81,146)</u>	<u>2,989,304</u>	<u>3,463,272</u>	<u>42</u>	<u>6,840,538</u>	<u>32,544,101</u>	<u>0</u>	<u>45,756,111</u>
Total Liabilities & Fund Equity	<u>9,385</u>	<u>2,989,304</u>	<u>3,463,272</u>	<u>42</u>	<u>6,840,538</u>	<u>32,544,101</u>	<u>47,600,000</u>	<u>93,446,642</u>

# Corkscrew Farms CDD

## Statement of Revenues & Expenditures

001 - General Fund

From 10/1/2018 Through 10/31/2018

(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenues</b>				
Special Assessments - Service Charges				
Discounts & Collection Fees	(104,375)	0	104,375	(100)%
Operations & Maintenance-Tax Roll	94,371	0	(94,371)	(100)%
Operation & Maintenance-Off Roll	103,215	0	(103,215)	(100)%
<b>Total Revenues</b>	<b>93,210</b>	<b>0</b>	<b>(93,210)</b>	<b>(100)%</b>
<b>Expenditures</b>				
Financial & Administrative				
District Manager	34,000	2,813	31,188	92 %
District Engineer	10,000	1,650	8,350	84 %
Disclosure Report	4,200	0	4,200	100 %
Trustee Fees	8,800	420	8,380	95 %
Auditing Services	5,500	0	5,500	100 %
Postage, Phone, Faxes, Copies	150	21	129	86 %
Public Officials Insurance	2,500	0	2,500	100 %
Bank Fees	300	0	300	100 %
Dues, Licenses, & Fees	260	175	85	33 %
Web Administration	0	1,450	(1,450)	0 %
Legal Counsel				
District Counsel	10,000	1,755	8,245	82 %
Other Physical Environment				
Property & Casualty Insurance	15,000	239	14,761	98 %
Reserves				
Undesignated Reserves	2,500	0	2,500	100 %
<b>Total Expenditures</b>	<b>93,210</b>	<b>8,522</b>	<b>84,688</b>	<b>91 %</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>0</b>	<b>(8,522)</b>	<b>(8,522)</b>	<b>0 %</b>
<b>Fund Balance, Beginning of Period</b>	<b>0</b>	<b>(72,623)</b>	<b>(72,623)</b>	<b>0 %</b>
<b>Fund Balance, End of Period</b>	<b>0</b>	<b>(81,146)</b>	<b>(81,146)</b>	<b>0 %</b>

# Corkscrew Farms CDD

## Statement of Revenues & Expenditures

200 - Debt Service Fund - Series 2016

From 10/1/2018 Through 10/31/2018

(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenues</b>				
Special Assessments - Capital Improvements				
Debt Service Assessments-Tax Roll	1,117,025	0	(1,117,025)	(100)%
Debt Service Prepayments	0	297,629	297,629	0 %
Debt Service Assessments-Off Roll	0	7,032	7,032	0 %
Debt Service Assessments-Developer	0	538,614	538,614	0 %
Interest Earnings				
Interest Earnings	0	1,965	1,965	0 %
<b>Total Revenues</b>	<u>1,117,025</u>	<u>845,239</u>	<u>(271,786)</u>	<u>(24)%</u>
<b>Expenditures</b>				
Debt Service Payments				
Interest	797,025	0	797,025	100 %
Principal	320,000	0	320,000	100 %
<b>Total Expenditures</b>	<u>1,117,025</u>	<u>0</u>	<u>1,117,025</u>	<u>100 %</u>
<b>Excess of Revenues Over (Under) Expenditures</b>	<u>0</u>	<u>845,239</u>	<u>845,239</u>	<u>0 %</u>
<b>Fund Balance, Beginning of Period</b>	<u>0</u>	<u>2,144,064</u>	<u>2,144,064</u>	<u>0 %</u>
<b>Fund Balance, End of Period</b>	<u><u>0</u></u>	<u><u>2,989,304</u></u>	<u><u>2,989,304</u></u>	<u><u>0 %</u></u>

# Corkscrew Farms CDD

## Statement of Revenues & Expenditures

201 - Debt Service Fund - Series 2017

From 10/1/2018 Through 10/31/2018

(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenues</b>				
Special Assessments - Capital Improvements				
Debt Service Assessments-Tax Roll	1,384,013	0	(1,384,013)	(100)%
Interest Earnings				
Interest Earnings	<u>0</u>	<u>3,556</u>	<u>3,556</u>	<u>0 %</u>
<b>Total Revenues</b>	<u><u>1,384,013</u></u>	<u><u>3,556</u></u>	<u><u>(1,380,457)</u></u>	<u><u>(100)%</u></u>
<b>Expenditures</b>				
Debt Service Payments				
Interest	<u>1,384,012</u>	<u>0</u>	<u>1,384,012</u>	<u>100 %</u>
<b>Total Expenditures</b>	<u><u>1,384,012</u></u>	<u><u>0</u></u>	<u><u>1,384,012</u></u>	<u><u>100 %</u></u>
<b>Excess of Revenues Over (Under) Expenditures</b>	<u><u>1</u></u>	<u><u>3,556</u></u>	<u><u>3,555</u></u>	<u><u>355,507 %</u></u>
<b>Fund Balance, Beginning of Period</b>	<u><u>0</u></u>	<u><u>3,459,716</u></u>	<u><u>3,459,716</u></u>	<u><u>0 %</u></u>
<b>Fund Balance, End of Period</b>	<u><u><u>1</u></u></u>	<u><u><u>3,463,272</u></u></u>	<u><u><u>3,463,271</u></u></u>	<u><u><u>346,327,145 %</u></u></u>

# Corkscrew Farms CDD

## Statement of Revenues & Expenditures

300 - Capital Project Fund - Series 2016

From 10/1/2018 Through 10/31/2018

(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0	0	0	0 %
Total Revenues	0	0	0	0 %
Excess of Revenues Over (Under) Expenditures	0	0	0	0 %
Fund Balance, Beginning of Period	0	42	42	0 %
Fund Balance, End of Period	0	42	42	0 %

# Corkscrew Farms CDD

## Statement of Revenues & Expenditures

301 - Capital Project Fund - Series 2017

From 10/1/2018 Through 10/31/2018

(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenues</b>				
Interest Earnings				
Interest Earnings	0	8,754	8,754	0 %
Total Revenues	<u>0</u>	<u>8,754</u>	<u>8,754</u>	<u>0 %</u>
<b>Expenditures</b>				
Other Physical Environment				
Improvements Other Than Buildings	0	1,241,465	(1,241,465)	0 %
Total Expenditures	<u>0</u>	<u>1,241,465</u>	<u>(1,241,465)</u>	<u>0 %</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>(1,232,711)</u>	<u>(1,232,711)</u>	<u>0 %</u>
Fund Balance, Beginning of Period	0	8,073,249	8,073,249	0 %
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>6,840,538</u></u>	<u><u>6,840,538</u></u>	<u><u>0 %</u></u>



**Corkscrew Farms CDD  
Reconcile Cash Accounts**

**Summary**

**Cash Account: 10101 Cash--Operating Account**  
**Reconciliation ID: 10/31/2018**  
**Reconciliation Date: 10/31/2018**  
**Status: Locked**

Bank Balance	4,299.87
Less Outstanding Checks/Vouchers	491.63
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	3,808.24
Balance Per Books	<u>3,808.24</u>
Unreconciled Difference	<u><u>0.00</u></u>

**Click the Next Page toolbar button to view details.**

**Corkscrew Farms CDD  
Reconcile Cash Accounts**

**Detail**

**Cash Account: 10101 Cash--Operating Account**

**Reconciliation ID: 10/31/2018**

**Reconciliation Date: 10/31/2018**

**Status: Locked**

**Outstanding Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1090	10/15/2018	Series 2016 FY18 Tax Dist ID 15 Excess Fees	169.45	Corkscrew Farms CDD
1087	10/25/2018	System Generated Check/Voucher	175.00	Florida Dept of Economic Opportunity
1091	10/30/2018	Series 2016 FY18 Tax Dist ID Excess Fees	147.18	Corkscrew Farms CDD
Outstanding Checks/Vouchers			491.63	

**Corkscrew Farms CDD  
Reconcile Cash Accounts**

**Detail**

**Cash Account: 10101 Cash--Operating Account**

**Reconciliation ID: 10/31/2018**

**Reconciliation Date: 10/31/2018**

**Status: Locked**

**Cleared Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1081	9/20/2018	System Generated Check/Voucher	1,345.00	Barraco and Associates
1083	10/1/2018	System Generated Check/Voucher	2,635.00	Barraco and Associates
1084	10/1/2018	System Generated Check/Voucher	1,625.00	Coleman, Yovanovich & Koester, P.
1085	10/1/2018	System Generated Check/Voucher	7,162.50	Meritus Districts
1086	10/4/2018	System Generated Check/Voucher	2,827.60	Meritus Districts
1086	10/4/2018	System Generated Check/Voucher	(2,827.60)	Meritus Districts
1088	10/25/2018	System Generated Check/Voucher	2,827.60	Meritus Districts
1089	10/25/2018	System Generated Check/Voucher	326.72	News-Press Media Group
Cleared Checks/Vouchers			15,921.82	
			15,921.82	

**Corkscrew Farms CDD  
Reconcile Cash Accounts**

**Detail**

**Cash Account: 10101 Cash--Operating Account**

**Reconciliation ID: 10/31/2018**

**Reconciliation Date: 10/31/2018**

**Status: Locked**

**Cleared Deposits**

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	066	10/15/2018	S16 FY 18 Tax Dist ID 15 Excess Fees	179.80
	065	10/23/2018	The Place at Corkscrew LLC CK 1909	5,360.49
	CR067	10/30/2018	S 2016 FY 18 Tax Dist ID Excess Fees	156.17
Cleared Deposits				<hr/> 5,696.46 <hr/> <hr/>

**CORKSCREW FARMS COMMUNITY DEVELOPMENT**  
 2005 PAN AM CIR SUITE 120  
 TAMPA FL 33607-2380

Last statement: September 30, 2018  
 This statement: October 31, 2018  
 Total days in statement period: 31

Page: 1 of 4  
 XXXXXX9400  
 ( 9)

Direct inquiries to:  
 Local Branch, 239 437-0025

Florida Community Bank, N.A.  
 7900 Summerlin Lakes Dr  
 Fort Myers, FL 33907

### Public Funds Checking

Account number	XXXXXX9400	Beginning balance	\$14,525.23
Enclosures	9	Total additions	8,524.06
		Total subtractions	18,749.42
		Ending balance	\$4,299.87

#### CHECKS

Number	Date	Amount	Number	Date	Amount
1081	10-01	1,345.00	1086	10-09	2,827.60
1083 *	10-12	2,635.00	1088 *	10-29	2,827.60
1084	10-05	1,625.00	1089	10-29	326.72
1085	10-02	7,162.50	* Skip in check sequence		

#### CREDITS

Date	Description	Additions
10-11	Deposit	2,827.60
10-12	' Preauthorized Credit LEE COUNTY Tax DB14 181012 DBTAX	179.80
10-24	Deposit	5,360.49
10-30	' Preauthorized Credit LEE COUNTY FY18 UnRev 181030 U18-0082	156.17

#### DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
09-30	14,525.23	10-05	4,392.73	10-12	1,937.53
10-01	13,180.23	10-09	1,565.13	10-24	7,298.02
10-02	6,017.73	10-11	4,392.73	10-29	4,143.70

CORKSCREW FARMS COMMUNITY DEVELOPMENT  
 October 31, 2018

Page: 2 of 4  
 XXXXXX9400

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
10-30	4,299.87				

*Thank you for banking with Florida Community Bank, N.A.*

DEPOSIT TICKET FOR CLEAN COPY, PRESS FIRMLY

DATE: 10/11/18

CURRENCY: DOLLAR

CHECKS DEPOSITED: 6 10532

CASH DEPOSITED: 2827.60

TOTAL: 2827.60

CORKSCREW FARMS CDD  
2005 PAN AM CIR SUITE 120  
TAMPA, FL 33607-2380

FCB FLORIDA COMMUNITY BANK

00660167666 1520219400 600

10/11/2018 Deposit \$2,827.60

THIS SIDE FOR BANK USE ONLY

DEPOSIT SLIP

DATE: 10/11/18

AMOUNT: 2827.60

10/11/18 04:12 PM

10/11/18 04:12 PM

DEPOSIT TICKET FOR CLEAN COPY, PRESS FIRMLY

DATE: 10/23/18

CURRENCY: DOLLAR

CHECKS DEPOSITED: 1909

CASH DEPOSITED: 5360.49

TOTAL: 5360.49

CORKSCREW FARMS CDD  
2005 PAN AM CIR SUITE 120  
TAMPA, FL 33607-2380

FCB FLORIDA COMMUNITY BANK

00660167666 1520219400 644

10/24/2018 Deposit \$5,360.49

THIS SIDE FOR BANK USE ONLY

DEPOSIT SLIP

DATE: 10/23/18

AMOUNT: 5360.49

10/23/18 12:16 PM

CORKSCREW FARMS COMMUNITY DEVELOPMENT  
2005 PAN AM CIR SUITE 120  
TAMPA, FL 33607-2380

FCB FLORIDA COMMUNITY BANK

DATE: 10/01/2018

AMOUNT: \$1,345.00

9/20/2018 \$1,345.00

Pay to the order of: Barraco and Associates, 2271 McGregor Boulevard, Suite 100, Fort Myers, FL 33901, USA

00660167666 1520219400

10/01/2018 1081 \$1,345.00

265270413 < 20180828 >  
BANK IBERIABANK  
40902 21

IBERIABANK <265270413> 40902 21 09/29/18

PAY TO THE ORDER OF: IBERIABANK

CORKSCREW FARMS COMMUNITY DEVELOPMENT  
2005 PAN AM CIR SUITE 120  
TAMPA, FL 33607-2380

FCB FLORIDA COMMUNITY BANK

DATE: 10/12/2018

AMOUNT: \$2,635.00

10/1/2018 \$2,635.00

Pay to the order of: Barraco and Associates, 2271 McGregor Boulevard, Suite 100, Fort Myers, FL 33901, USA

00660167666 1520219400

10/12/2018 1083 \$2,635.00

265270413 < 20181011 >  
BANK IBERIABANK  
40902 31

IBERIABANK <265270413> 40902 31 10/11/18

PAY TO THE ORDER OF: IBERIABANK

CORKSCREW FARMS COMMUNITY DEVELOPMENT  
2005 PAN AM CIR SUITE 120  
TAMPA, FL 33607-2380

FCB FLORIDA COMMUNITY BANK

DATE: 10/05/2018

AMOUNT: \$1,625.00

10/1/2018 \$1,625.00

Pay to the order of: Coleman, Yovanovich & Koester, P., Northern Trust Bank Building, 4001 Tamiami Trail North, Suite 300, Naples, FL 34103-3558

00660167666 1520219400

10/05/2018 1084 \$1,625.00

10/04/2018 2:25:56 PM 833 0000007 SLG10 5240 300915519 0 1

10/04/2018 2:25:45 PM 833 0000007 SLG10 0050 300915519 0 1

**CORKSCREW FARMS COMMUNITY DEVELOPMENT**  
 2005 PAN AM CIR SUITE 120  
 TAMPA, FL 33607-2380

FCS FLORIDA COMMUNITY BANK DATE 10/02/2018 1085

AMOUNT \$7,162.50

\*\*\*Seven Thousand One Hundred Sixty Two and 50/100 Dollars

PAY TO THE ORDER OF Meritus Districts  
 2005 Pan Am Circle, Suite 120  
 Tampa, FL 33607  
 USA

VOID AFTER 180 DAYS  
 TWO SIGNATURES REQUIRED

10/02/2018 1085 \$7,162.50

PAY TO THE ORDER OF  
 BANK OF AMERICA  
 APOLLO BEACH, FL 33722-1710  
 FOR DEPOSIT ONLY  
 DISTRICT MANAGEMENT SVCS LLC  
 00000000010358383  
 FOR DEPOSIT ONLY  
 BANK OF AMERICA  
 DISTRICT MANAGEMENT  
 5900175600

**CORKSCREW FARMS COMMUNITY DEVELOPMENT**  
 2005 PAN AM CIR SUITE 120  
 TAMPA, FL 33607-2380

FCS FLORIDA COMMUNITY BANK DATE 10/09/2018 1086

AMOUNT \$2,827.60

\*\*\*Two Thousand Eight Hundred Twenty Seven and 60/100 Dollars

PAY TO THE ORDER OF Meritus Districts  
 2005 Pan Am Circle, Suite 120  
 Tampa, FL 33607  
 USA

VOID AFTER 180 DAYS  
 TWO SIGNATURES REQUIRED

10/09/2018 1086 \$2,827.60

PAY TO THE ORDER OF  
 BANK OF AMERICA  
 APOLLO BEACH, FL 33722-1710  
 FOR DEPOSIT ONLY  
 DISTRICT MANAGEMENT SVCS LLC  
 00000000010358383  
 FOR DEPOSIT ONLY  
 BANK OF AMERICA  
 DISTRICT MANAGEMENT  
 5900152307

**CORKSCREW FARMS COMMUNITY DEVELOPMENT**  
 2005 PAN AM CIR SUITE 120  
 TAMPA, FL 33607-2380

FCS FLORIDA COMMUNITY BANK DATE 10/29/2018 1088

AMOUNT \$2,827.60

\*\*\*Two Thousand Eight Hundred Twenty Seven and 60/100 Dollars

PAY TO THE ORDER OF Meritus Districts  
 2005 Pan Am Circle, Suite 120  
 Tampa, FL 33607  
 USA

VOID AFTER 180 DAYS  
 TWO SIGNATURES REQUIRED

10/29/2018 1088 \$2,827.60

PAY TO THE ORDER OF  
 BANK OF AMERICA  
 APOLLO BEACH, FL 33722-1710  
 FOR DEPOSIT ONLY  
 DISTRICT MANAGEMENT SVCS LLC  
 00000000010358383  
 FOR DEPOSIT ONLY  
 BANK OF AMERICA  
 DISTRICT MANAGEMENT  
 5900127607

**CORKSCREW FARMS COMMUNITY DEVELOPMENT**  
 2005 PAN AM CIR SUITE 120  
 TAMPA, FL 33607-2380

FCS FLORIDA COMMUNITY BANK DATE 10/29/2018 1089

AMOUNT \$326.72

\*\*\*Three Hundred Twenty Six and 72/100 Dollars

PAY TO THE ORDER OF News-Press Media Group  
 P.O. Box 677583  
 Dallas, TX 75267-7583  
 USA

VOID AFTER 180 DAYS  
 TWO SIGNATURES REQUIRED

10/29/2018 1089 \$326.72

20181029  
 20181029356  
 PNC BANK  
 PNC TO CR. PAYEE  
 ABS. OF END. STD.  
 02110000854

20181029  
 87783