



America's Most Convenient Bank®

E

STATEMENT OF ACCOUNT

JACKSONVILLE HOUSING AUTHORITY
POOLED CASH ACCOUNT
1300 BROAD ST
JACKSONVILLE FL 32202

Page: 1 of 15
Statement Period: Apr 01 2023-Apr 30 2023
Cust Ref #: 4284213249-808-E-###
Primary Account #: 428-4213249

Municipal Advantage Checking

JACKSONVILLE HOUSING AUTHORITY
POOLED CASH ACCOUNT

Account # 428-4213249

ACCOUNT SUMMARY

Table with 4 columns: Description, Amount, Description, Amount. Rows include Beginning Balance, Deposits, Electronic Deposits, Other Credits, Checks Paid, Electronic Payments, Other Withdrawals, Ending Balance, Average Collected Balance, Interest Earned This Period, Interest Paid Year-to-Date, Annual Percentage Yield Earned, Days in Period.

DAILY ACCOUNT ACTIVITY

Deposits

Table with 4 columns: POSTING DATE, DESCRIPTION, AMOUNT. Rows list daily deposit transactions with dates, descriptions (e.g., RDC COMMERCIAL, SER #), and amounts.

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

How to Balance your Account

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	27,432,334.74
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		4

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

JACKSONVILLE HOUSING AUTHORITY
POOLED CASH ACCOUNT

Page: 3 of 15
Statement Period: Apr 01 2023-Apr 30 2023
Cust Ref #: 4284213249-808-E-###
Primary Account #: 428-4213249

DAILY ACCOUNT ACTIVITY

Deposits (continued)

POSTING DATE	DESCRIPTION		AMOUNT
04/06	RDC COMMERCIAL, SER #	7	1,841.00
04/06	RDC COMMERCIAL, SER #	7	1,500.00
04/06	RDC COMMERCIAL, SER #	2	609.00
04/06	RDC COMMERCIAL, SER #	36	391.67
04/07	RDC COMMERCIAL, SER #	14	11,108.00
04/07	RDC COMMERCIAL, SER #	46	8,131.25
04/07	RDC COMMERCIAL, SER #	10	7,988.00
04/07	RDC COMMERCIAL, SER #	14	7,530.00
04/07	RDC COMMERCIAL, SER #	36	6,055.00
04/07	RDC COMMERCIAL, SER #	36	5,213.00
04/07	RDC COMMERCIAL, SER #	27	5,093.00
04/07	RDC COMMERCIAL, SER #	46	4,765.00
04/07	RDC COMMERCIAL, SER #	10	3,949.00
04/07	RDC COMMERCIAL, SER #	14	3,380.00
04/07	RDC COMMERCIAL, SER #	46	3,171.00
04/07	RDC COMMERCIAL, SER #	10	2,284.00
04/07	RDC COMMERCIAL, SER #	27	2,069.00
04/07	RDC COMMERCIAL, SER #	12	524.00
04/07	RDC COMMERCIAL, SER #	7	42.50
04/10	RDC COMMERCIAL, SER #	36	2,564.00
04/10	RDC COMMERCIAL, SER #	13	1,897.50
04/10	RDC COMMERCIAL, SER #	7	1,183.00
04/10	RDC COMMERCIAL, SER #	36	593.25
04/11	RDC COMMERCIAL, SER #	13	14,976.00
04/11	RDC COMMERCIAL, SER #	12	7,112.00
04/11	RDC COMMERCIAL, SER #	18	2,899.00
04/11	RDC COMMERCIAL, SER #	18	2,103.00
04/11	RDC COMMERCIAL, SER #	18	1,849.00
04/11	RDC COMMERCIAL, SER #	18	1,780.00
04/11	RDC COMMERCIAL, SER #	10	1,349.00
04/11	RDC COMMERCIAL, SER #	18	1,346.00
04/11	RDC COMMERCIAL, SER #	13	1,239.00
04/11	RDC COMMERCIAL, SER #	10	1,117.25
04/11	RDC COMMERCIAL, SER #	18	722.00
04/11	RDC COMMERCIAL, SER #	18	661.00
04/11	RDC COMMERCIAL, SER #	18	600.00
04/11	RDC COMMERCIAL, SER #	18	557.00
04/11	RDC COMMERCIAL, SER #	13	411.00
04/11	RDC COMMERCIAL, SER #	18	366.00

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

JACKSONVILLE HOUSING AUTHORITY
 POOLED CASH ACCOUNT

 Page: 4 of 15
 Statement Period: Apr 01 2023-Apr 30 2023
 Cust Ref #: 4284213249-808-E-###
 Primary Account #: 428-4213249

DAILY ACCOUNT ACTIVITY
Deposits (continued)

POSTING DATE	DESCRIPTION		AMOUNT
04/11	RDC COMMERCIAL, SER #	18	250.00
04/11	RDC COMMERCIAL, SER #	18	232.00
04/11	RDC COMMERCIAL, SER #	18	161.00
04/11	RDC COMMERCIAL, SER #	18	86.00
04/12	DEPOSIT		11,422.91
04/12	DEPOSIT		9,575.00
04/13	RDC COMMERCIAL, SER #	13	8,604.00
04/13	RDC COMMERCIAL, SER #	13	4,879.67
04/13	RDC COMMERCIAL, SER #	27	2,615.99
04/13	RDC COMMERCIAL, SER #	2	1,218.00
04/13	RDC COMMERCIAL, SER #	1	1,200.50
04/17	RDC COMMERCIAL, SER #	7	1,468.00
04/17	RDC COMMERCIAL, SER #	10	997.50
04/18	RDC COMMERCIAL, SER #	50	4,480.97
04/19	RDC COMMERCIAL, SER #	1	2,549.00
04/19	RDC COMMERCIAL, SER #	18	2,044.00
04/19	RDC COMMERCIAL, SER #	1	791.48
04/20	RDC COMMERCIAL, SER #	32	4,063.00
04/20	RDC COMMERCIAL, SER #	32	3,558.00
04/20	RDC COMMERCIAL, SER #	46	869.00
04/20	RDC COMMERCIAL, SER #	32	767.00
04/20	RDC COMMERCIAL, SER #	32	633.00
04/21	RDC COMMERCIAL, SER #	27	5,256.00
04/21	RDC COMMERCIAL, SER #	10	819.70
04/24	RDC COMMERCIAL, SER #	27	3,862.00
04/24	RDC COMMERCIAL, SER #	7	1,517.00
04/24	RDC COMMERCIAL, SER #	7	638.00
04/24	RDC COMMERCIAL, SER #	7	412.42
04/25	RDC COMMERCIAL, SER #	36	2,999.00
04/25	RDC COMMERCIAL, SER #	18	1,044.00
04/26	RDC COMMERCIAL, SER #	2	1,227.75
04/26	RDC COMMERCIAL, SER #	2	676.00
04/27	RDC COMMERCIAL, SER #	14	8,773.50
04/27	RDC COMMERCIAL, SER #	12	973.00
04/28	RDC COMMERCIAL, SER #	7	1,497.00
04/28	RDC COMMERCIAL, SER #	14	790.00



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

JACKSONVILLE HOUSING AUTHORITY
POOLED CASH ACCOUNT

Page: 5 of 15
Statement Period: Apr 01 2023-Apr 30 2023
Cust Ref #: 4284213249-808-E-###
Primary Account #: 428-4213249

DAILY ACCOUNT ACTIVITY

Deposits (continued)

POSTING DATE	DESCRIPTION	AMOUNT
04/28	RDC COMMERCIAL, SER # 10	682.00
04/28	RDC COMMERCIAL, SER # 7	332.00
04/28	RDC COMMERCIAL, SER # 10	115.00
Subtotal:		325,255.24

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
04/03	CCD DEPOSIT, HUD TREAS 310 MISC PAY 593278450860103	255,216.06
04/03	CCD DEPOSIT, JHASSIST HSG ASST P JAX BCH REDEVEL	56,662.00
04/03	CCD DEPOSIT, JHASSIST HSG ASST P 200851733	45,942.00
04/03	CCD DEPOSIT, YARDI CARD DEP TD-PCTTRANS 67245110	274.66
04/04	ACH SETTLEMENT, JACKSONVILLE HOU ACH TRANS -SETT-FTEXPRESS	7,950.00
04/04	CCD DEPOSIT, YARDI CARD DEP TD-PCTTRANS 67294998	1,406.90
04/04	CCD DEPOSIT, YARDI CARD DEP TD-PCTTRANS 67298634	1,135.87
04/05	ACH SETTLEMENT, JACKSONVILLE HOU ACH TRANS -SETT-FTEXPRESS	2,575.00
04/05	CCD DEPOSIT, YARDI CARD DEP TD-PCTTRANS 67365004	1,401.67
04/06	CCD DEPOSIT, HUD TREAS 310 MISC PAY 593278450860103	194,242.00
04/06	CCD DEPOSIT, HUD TREAS 310 MISC PAY 593278450860103	189,441.00
04/06	CCD DEPOSIT, HUD TREAS 310 MISC PAY 593278450860103	161,760.00
04/06	CCD DEPOSIT, HUD TREAS 310 MISC PAY 593278450860103	139,224.00
04/06	CCD DEPOSIT, HUD TREAS 310 MISC PAY 593278450860103	128,568.00
04/06	CCD DEPOSIT, HUD TREAS 310 MISC PAY 593278450860103	125,321.00
04/06	CCD DEPOSIT, HUD TREAS 310 MISC PAY 593278450860103	108,719.00
04/06	CCD DEPOSIT, HUD TREAS 310 MISC PAY 593278450860103	104,184.00
04/06	CCD DEPOSIT, HUD TREAS 310 MISC PAY 593278450860103	68,785.00
04/06	CCD DEPOSIT, HUD TREAS 310 MISC PAY 593278450860103	64,218.00
04/06	CCD DEPOSIT, HUD TREAS 310 MISC PAY 593278450860103	63,241.00
04/06	CCD DEPOSIT, HUD TREAS 310 MISC PAY 593278450860103	59,565.00
04/06	CCD DEPOSIT, HUD TREAS 310 MISC PAY 593278450860103	58,831.00
04/06	CCD DEPOSIT, HUD TREAS 310 MISC PAY 593278450860103	58,825.00
04/06	CCD DEPOSIT, YARDI CARD DEP TD-PCTTRANS 67650948	41,067.45
04/06	CCD DEPOSIT, YARDI CARD DEP TD-PCTTRANS 67650742	10,293.12
04/06	CCD DEPOSIT, YARDI CARD DEP TD-PCTTRANS 67653100	4,640.27
04/06	CCD DEPOSIT, YARDI CARD DEP TD-PCTTRANS 67650110	2,359.26
04/06	CCD DEPOSIT, YARDI CARD DEP TD-PCTTRANS 67651586	2,153.45
04/06	CCD DEPOSIT, YARDI CARD DEP TD-PCTTRANS 67648802	1,599.15
04/06	ACH SETTLEMENT, JACKSONVILLE HOU ACH TRANS -SETT-FTEXPRESS	406.00
04/06	CCD DEPOSIT, YARDI CARD DEP TD-PCTTRANS 67649190	328.05
04/07	CCD DEPOSIT, YARDI CARD DEP TD-PCTTRANS 67758594	24,768.61
04/07	CCD DEPOSIT, YARDI CARD DEP TD-PCTTRANS 67756310	4,039.02

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

JACKSONVILLE HOUSING AUTHORITY
POOLED CASH ACCOUNT

Page: 6 of 15
Statement Period: Apr 01 2023-Apr 30 2023
Cust Ref #: 4284213249-808-E-###
Primary Account #: 428-4213249

DAILY ACCOUNT ACTIVITY

Electronic Deposits (continued)

POSTING DATE	DESCRIPTION	AMOUNT
04/07	ACH SETTLEMENT, JACKSONVILLE HOU ACH TRANS -SETT-FTEXPRESS	790.00
04/10	CCD DEPOSIT, YARDI CARD DEP TD-PCTTRANS 67851586	18,396.25
04/10	CCD DEPOSIT, YARDI CARD DEP TD-PCTTRANS 67847860	235.10
04/11	CCD DEPOSIT, YARDI CARD DEP TD-PCTTRANS 67940488	12,282.91
04/11	ACH SETTLEMENT, JACKSONVILLE HOU ACH TRANS -SETT-FTEXPRESS	2,119.00
04/11	CCD DEPOSIT, YARDI CARD DEP TD-PCTTRANS 67939578	649.40
04/12	CCD DEPOSIT, YARDI CARD DEP TD-PCTTRANS 68008014	15,585.39
04/12	CCD DEPOSIT, YARDI CARD DEP TD-PCTTRANS 68005492	4,720.20
04/12	ACH SETTLEMENT, JACKSONVILLE HOU ACH TRANS -SETT-FTEXPRESS	579.00
04/13	CCD DEPOSIT, YARDI CARD DEP TD-PCTTRANS 68111398	11,808.10
04/13	CCD DEPOSIT, YARDI CARD DEP TD-PCTTRANS 68119592	3,269.05
04/13	CCD DEPOSIT, YARDI CARD DEP TD-PCTTRANS 68119776	1,104.20
04/13	CCD DEPOSIT, YARDI CARD DEP TD-PCTTRANS 68119458	793.05
04/13	ACH SETTLEMENT, JACKSONVILLE HOU ACH TRANS -SETT-FTEXPRESS	762.00
04/13	CCD DEPOSIT, YARDI CARD DEP TD-PCTTRANS 68114390	422.05
04/14	CCD DEPOSIT, YARDI CARD DEP TD-PCTTRANS 68173612	468.00
04/17	CCD DEPOSIT, JHASSIST HSG ASST P 200851733	3,060.00
04/17	CCD DEPOSIT, YARDI CARD DEP TD-PCTTRANS 68212292	2,508.68
04/17	CCD DEPOSIT, JHASSIST HSG ASST P JAX BCH REDEVEL	1,144.00
04/17	CCD DEPOSIT, YARDI CARD DEP TD-PCTTRANS 68215014	743.10
04/18	CCD DEPOSIT, YARDI CARD DEP TD-PCTTRANS 68256650	4,113.23
04/18	ACH SETTLEMENT, JACKSONVILLE HOU ACH TRANS -SETT-FTEXPRESS	1,187.00
04/19	CCD DEPOSIT, YARDI CARD DEP TD-PCTTRANS 68303316	2,231.25
04/19	CCD DEPOSIT, YARDI CARD DEP TD-PCTTRANS 68302100	605.47
04/19	ACH SETTLEMENT, JACKSONVILLE HOU ACH TRANS -SETT-FTEXPRESS	10.00
04/20	CCD DEPOSIT, YARDI CARD DEP TD-PCTTRANS 68394848	2,519.97
04/20	CCD DEPOSIT, YARDI CARD DEP TD-PCTTRANS 68395320	2,226.20
04/20	CCD DEPOSIT, YARDI CARD DEP TD-PCTTRANS 68396038	1,447.10
04/20	CCD DEPOSIT, YARDI CARD DEP TD-PCTTRANS 68395258	668.05
04/20	TD ETREASURY CR, Transfer From CK 4284213265	2,729.00
04/21	CCD DEPOSIT, YARDI CARD DEP TD-PCTTRANS 68434496	766.05
04/24	CCD DEPOSIT, YARDI CARD DEP TD-PCTTRANS 68469936	2,994.65
04/24	ACH SETTLEMENT, JACKSONVILLE HOU ACH TRANS -SETT-FTEXPRESS	872.00
04/25	CCD DEPOSIT, YARDI CARD DEP TD-PCTTRANS 68506674	2,627.20
04/25	ACH SETTLEMENT, JACKSONVILLE HOU ACH TRANS -SETT-FTEXPRESS	740.00
04/26	CCD DEPOSIT, YARDI CARD DEP TD-PCTTRANS 68546726	5,181.35
04/26	CCD DEPOSIT, YARDI CARD DEP TD-PCTTRANS 68544572	1,985.15
04/26	ACH SETTLEMENT, JACKSONVILLE HOU ACH TRANS -SETT-FTEXPRESS	1,404.00
04/27	CCD DEPOSIT, YARDI CARD DEP TD-PCTTRANS 68636390	3,321.30

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

JACKSONVILLE HOUSING AUTHORITY
POOLED CASH ACCOUNT

Page: 7 of 15
Statement Period: Apr 01 2023-Apr 30 2023
Cust Ref #: 4284213249-808-E-###
Primary Account #: 428-4213249

DAILY ACCOUNT ACTIVITY

Electronic Deposits (continued)

POSTING DATE	DESCRIPTION	AMOUNT
04/27	CCD DEPOSIT, YARDI CARD DEP TD-PCTTRANS 68631402	3,209.30
04/27	CCD DEPOSIT, YARDI CARD DEP TD-PCTTRANS 68633100	604.05
04/27	CCD DEPOSIT, YARDI CARD DEP TD-PCTTRANS 68634632	239.05
04/28	CCD DEPOSIT, YARDI CARD DEP TD-PCTTRANS 68677382	2,861.57
04/28	CCD DEPOSIT, YARDI CARD DEP TD-PCTTRANS 68677036	1,096.87
Subtotal:		2,116,221.83

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
04/10	RETURNED ITEM	4,191.00
04/10	RETURNED ITEM	3,891.00
04/12	RETURNED ITEM	750.00
04/12	RETURNED ITEM	500.00
04/12	RETURNED ITEM	500.00
04/17	CREDIT INTEREST, ANALYSIS INT	74,826.96
Subtotal:		84,658.96

Checks Paid

No. Checks: 460

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
04/21	346594	112.00	04/03	348300*	49.16
04/24	347587*	182.00	04/05	348304*	16.38
04/11	347608*	52.00	04/06	348305	16.38
04/06	347865*	32.76	04/04	348311*	16.38
04/19	347951*	567.50	04/20	348317*	3,270.00
04/03	347994*	117.00	04/05	348328*	1,467.00
04/24	348010*	103.00	04/03	348336*	174.00
04/18	348021*	30.00	04/04	348338*	575.00
04/05	348058*	74.00	04/11	348341*	375.00
04/11	348062*	56.00	04/05	348344*	53.84
04/10	348080*	52.00	04/05	348345	154.55
04/03	348111*	93.00	04/05	348359*	1,402.00
04/18	348130*	26.00	04/03	348360	2,972.83
04/27	348133*	26.00	04/04	348363*	5,000.00
04/13	348134	26.00	04/03	348371*	5,726.00
04/21	348205*	64.00	04/04	348375*	187.08
04/07	348241*	244.00	04/06	348376	1,799.00
04/21	348264*	1,050.00	04/06	348377	300.00

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

JACKSONVILLE HOUSING AUTHORITY
POOLED CASH ACCOUNT

Page: 8 of 15
Statement Period: Apr 01 2023-Apr 30 2023
Cust Ref #: 4284213249-808-E-###
Primary Account #: 428-4213249

DAILY ACCOUNT ACTIVITY

Checks Paid (continued)

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
04/07	348381*	155.49	04/03	348439	19,136.03
04/04	348382	314.03	04/10	348440	936.55
04/04	348383	17.76	04/03	348442*	448.50
04/04	348384	32.22	04/13	348446*	5,355.45
04/03	348385	68.78	04/10	348447	335.00
04/04	348388*	111.28	04/10	348448	484.00
04/04	348390*	1,000.00	04/18	348449	426.25
04/04	348392*	571.19	04/11	348450	298.17
04/05	348393	345.00	04/11	348451	299.44
04/18	348394	595.00	04/07	348452	5,207.65
04/03	348395	133.50	04/12	348453	1,213.07
04/06	348396	770.00	04/14	348454	489.03
04/06	348397	350.00	04/10	348455	815.00
04/03	348399*	258.34	04/10	348457*	92.00
04/04	348406*	135.62	04/14	348458	32.38
04/04	348408*	150.00	04/03	348459	414.02
04/04	348409	150.00	04/24	348460	2,832.00
04/04	348412*	43.31	04/12	348461	139.00
04/04	348413	32.22	04/11	348462	5,921.36
04/10	348415*	142.12	04/07	348463	7,301.27
04/03	348416	600.00	04/11	348464	16,519.51
04/13	348417	1,617.03	04/11	348465	5.03
04/04	348418	100.76	04/11	348466	3,036.35
04/05	348419	975.00	04/11	348467	200.00
04/05	348420	1,667.43	04/12	348468	98.00
04/05	348421	800.00	04/10	348469	33,989.43
04/03	348424*	600.00	04/11	348470	38.73
04/03	348426*	285.10	04/11	348471	23.50
04/03	348429*	350.00	04/07	348472	7,434.97
04/04	348430	86.88	04/06	348473	785.00
04/05	348431	1,254.00	04/14	348474	122.97
04/03	348432	2,202.53	04/14	348475	12.50
04/04	348437*	2,150.00	04/10	348476	730.00
04/03	348438	7,469.63	04/11	348477	4,349.99

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

JACKSONVILLE HOUSING AUTHORITY
POOLED CASH ACCOUNT

Page: 9 of 15
Statement Period: Apr 01 2023-Apr 30 2023
Cust Ref #: 4284213249-808-E-###
Primary Account #: 428-4213249

DAILY ACCOUNT ACTIVITY

Checks Paid (continued)

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
04/14	348478	85.00	04/07	348514	31.00
04/10	348479	2,373.22	04/10	348515	42.00
04/07	348480	2,102.37	04/14	348516	35.00
04/11	348481	799.50	04/10	348517	56.00
04/17	348482	111.05	04/10	348518	19.00
04/12	348483	420.90	04/17	348520*	117.00
04/13	348484	169.56	04/10	348521	138.00
04/06	348485	715.00	04/27	348522	36.00
04/06	348486	17,280.00	04/24	348523	56.00
04/24	348487	175.00	04/10	348524	42.00
04/06	348488	600.00	04/07	348525	103.00
04/07	348489	157.50	04/07	348528*	117.00
04/07	348490	693.00	04/27	348531*	721.00
04/07	348491	2,907.73	04/13	348533*	93.00
04/19	348492	52.00	04/18	348534	41.00
04/13	348493	530.00	04/13	348535	11.00
04/07	348496*	193.00	04/14	348537*	8.00
04/13	348497	300.00	04/25	348538	163.00
04/17	348498	230.99	04/07	348539	117.00
04/04	348499	344.52	04/07	348540	117.00
04/07	348500	433.00	04/07	348541	196.00
04/10	348501	17.00	04/24	348542	103.00
04/14	348502	2,890.03	04/21	348543	7.00
04/11	348503	8,752.58	04/06	348544	42.00
04/11	348504	2,438.64	04/25	348545	65.00
04/14	348505	54,378.36	04/10	348547*	784.00
04/14	348506	54,060.18	04/07	348548	117.00
04/07	348507	70,554.50	04/12	348549	52.00
04/07	348508	72,460.14	04/11	348550	163.00
04/06	348509	18.00	04/17	348551	261.27
04/03	348510	79.00	04/17	348552	150.36
04/10	348511	56.00	04/10	348553	131.00
04/26	348512	107.00	04/13	348554	26.00
04/27	348513	26.00	04/06	348555	179.00

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

JACKSONVILLE HOUSING AUTHORITY
POOLED CASH ACCOUNT

Page: 10 of 15
Statement Period: Apr 01 2023-Apr 30 2023
Cust Ref #: 4284213249-808-E-###
Primary Account #: 428-4213249

DAILY ACCOUNT ACTIVITY

Checks Paid (continued)

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
04/18	348559*	30.00	04/10	348609	59.00
04/10	348561*	179.00	04/11	348612*	45.00
04/10	348562	196.00	04/17	348613	163.00
04/13	348563	56.00	04/17	348617*	129.00
04/13	348564	141.00	04/14	348618	117.00
04/07	348565	84.00	04/07	348620*	77.00
04/07	348566	103.00	04/10	348621	78.00
04/06	348567	203.00	04/10	348623*	103.00
04/14	348568	117.00	04/10	348629*	110.00
04/17	348572*	2,626.99	04/27	348630	5.00
04/07	348575*	90.00	04/10	348632*	137.00
04/10	348577*	210.00	04/10	348633	112.00
04/11	348579*	42.00	04/06	348635*	117.00
04/07	348581*	42.00	04/07	348636	94.00
04/10	348582	246.00	04/12	348638*	56.00
04/06	348583	162.00	04/07	348640*	196.00
04/11	348584	39.00	04/12	348641	191.00
04/07	348585	346.00	04/07	348642	196.00
04/20	348586	26.00	04/14	348645*	192.00
04/17	348587	40.00	04/07	348647*	179.00
04/07	348589*	65.00	04/10	348648	26.00
04/07	348590	117.00	04/10	348649	116.00
04/10	348591	7.00	04/10	348650	26.00
04/06	348592	103.00	04/10	348651	56.00
04/14	348595*	179.00	04/17	348652	54.00
04/24	348596	163.00	04/06	348653	142.00
04/10	348598*	117.00	04/06	348654	139.00
04/11	348599	165.00	04/10	348655	42.00
04/07	348601*	74.00	04/11	348656	179.00
04/12	348603*	196.00	04/10	348657	34.00
04/11	348605*	93.00	04/21	348658	59.00
04/13	348606	103.00	04/07	348659	163.00
04/07	348607	88.00	04/10	348660	75.00
04/10	348608	54.00	04/10	348662*	103.00

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

JACKSONVILLE HOUSING AUTHORITY
POOLED CASH ACCOUNT

Page: 11 of 15
Statement Period: Apr 01 2023-Apr 30 2023
Cust Ref #: 4284213249-808-E-###
Primary Account #: 428-4213249

DAILY ACCOUNT ACTIVITY

Checks Paid (continued)

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
04/06	348663	358.00	04/17	348709	131.00
04/07	348664	42.00	04/11	348711*	112.00
04/06	348666*	42.00	04/07	348712	42.00
04/17	348668*	117.00	04/07	348713	179.00
04/07	348669	179.00	04/10	348714	206.00
04/10	348670	42.00	04/26	348715	42.00
04/17	348672*	70.00	04/10	348716	163.00
04/11	348673	103.00	04/13	348717	76.00
04/17	348676*	19.00	04/07	348718	196.00
04/07	348678*	93.00	04/18	348719	89.00
04/07	348680*	22.00	04/06	348720	75.00
04/17	348682*	315.00	04/10	348721	19.00
04/13	348683	103.00	04/06	348722	142.00
04/10	348684	28.00	04/27	348724*	26.00
04/07	348685	117.00	04/13	348725	26.00
04/25	348686	5.00	04/11	348726	38.00
04/18	348687	163.00	04/07	348727	128.00
04/07	348688	799.16	04/14	348728	47.00
04/11	348690*	56.00	04/10	348729	163.00
04/19	348691	12.00	04/10	348732*	179.00
04/12	348692	131.00	04/07	348733	53.00
04/06	348693	172.00	04/12	348734	21,142.50
04/07	348694	179.00	04/12	348735	30,508.00
04/17	348695	93.00	04/07	348736	109.00
04/07	348697*	59.00	04/20	348737	1,811.01
04/07	348698	163.00	04/18	348738	1,383.95
04/07	348699	176.00	04/10	348739	181,588.91
04/07	348700	254.00	04/12	348740	259.38
04/18	348701	26.00	04/12	348741	181.68
04/11	348702	258.00	04/10	348742	346.65
04/18	348704*	33.00	04/13	348743	316.16
04/13	348706*	309.00	04/12	348744	278.94
04/24	348707	62.00	04/17	348745	190.61
04/10	348708	78.00	04/13	348746	5,050.72

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

JACKSONVILLE HOUSING AUTHORITY
POOLED CASH ACCOUNT

Page: 12 of 15
Statement Period: Apr 01 2023-Apr 30 2023
Cust Ref #: 4284213249-808-E-###
Primary Account #: 428-4213249

DAILY ACCOUNT ACTIVITY

Checks Paid (continued)

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
04/10	348747	225.00	04/20	348789	750.00
04/18	348748	329.20	04/21	348790	66.87
04/07	348749	23.74	04/19	348791	12.27
04/10	348750	820.00	04/19	348792	71.44
04/12	348751	533.30	04/19	348793	2,215.52
04/11	348752	174.92	04/19	348794	616.68
04/12	348753	153.57	04/19	348795	0.03
04/12	348754	4,480.00	04/21	348796	19,703.72
04/13	348755	100.00	04/19	348797	103.73
04/11	348757*	35.00	04/19	348798	67.30
04/20	348758	62.00	04/24	348799	118.06
04/14	348763*	378.00	04/27	348800	3,451.09
04/28	348765*	8.00	04/21	348802*	72.45
04/11	348766	328.80	04/21	348803	48.38
04/10	348767	300.00	04/21	348804	24,727.39
04/12	348768	900.00	04/21	348805	2,888.34
04/18	348770*	237.00	04/21	348806	7,757.37
04/24	348772*	368.00	04/21	348807	895.73
04/21	348773	498.00	04/25	348808	253.37
04/24	348774	60.00	04/20	348809	473.00
04/18	348775	367.00	04/20	348810	826.00
04/20	348776	129.81	04/19	348811	880.00
04/20	348777	147.28	04/24	348812	302.98
04/20	348778	100.00	04/19	348813	715.00
04/19	348779	316.41	04/20	348814	6,673.00
04/19	348780	300.00	04/25	348815	2,179.35
04/28	348781	312.00	04/21	348817*	228.06
04/21	348782	10,570.86	04/20	348818	13,137.90
04/21	348783	17,791.42	04/21	348819	74.90
04/26	348784	74,848.50	04/19	348821*	325.00
04/20	348785	1,050.00	04/19	348822	6.15
04/20	348786	325.00	04/19	348823	14.65
04/24	348787	259.80	04/19	348824	1,158.01
04/20	348788	650.00	04/21	348825	70.00

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

JACKSONVILLE HOUSING AUTHORITY
POOLED CASH ACCOUNT

Page: 13 of 15
Statement Period: Apr 01 2023-Apr 30 2023
Cust Ref #: 4284213249-808-E-###
Primary Account #: 428-4213249

DAILY ACCOUNT ACTIVITY

Checks Paid (continued)

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
04/25	348826	156.84	04/21	348867	3,135.93
04/21	348827	220.42	04/26	348869*	48.80
04/14	348828	536.00	04/26	348870	45.42
04/20	348829	4,200.00	04/21	348872*	100,069.68
04/21	348830	102.38	04/26	348873	857.60
04/24	348831	313.44	04/26	348874	12.50
04/20	348832	348.00	04/27	348875	860.54
04/20	348834*	13,081.92	04/24	348876	26,000.00
04/21	348837*	644.13	04/25	348877	695.00
04/25	348838	301.92	04/28	348878	96.59
04/20	348839	623.70	04/21	348879	6,319.01
04/21	348840	362.82	04/21	348880	1,287.62
04/25	348841	126.54	04/26	348881	466.30
04/18	348842	6,060.00	04/25	348882	150.02
04/21	348843	224.79	04/24	348883	2,211.24
04/20	348844	128.65	04/27	348884	430.50
04/21	348845	300.24	04/26	348885	169.15
04/21	348846	89.98	04/28	348886	4,320.00
04/13	348847	1,350.00	04/27	348887	3,163.50
04/24	348848	4,178.31	04/25	348888	44.65
04/28	348852*	456.00	04/26	348889	645.40
04/24	348853	745.17	04/24	348890	450.00
04/26	348854	22,943.00	04/20	348891	2,525.00
04/24	348855	1,261.54	04/21	348892	350.00
04/25	348856	3,811.89	04/24	348893	1,265.00
04/25	348857	206.70	04/25	348894	347.67
04/24	348858	67.15	04/25	348895	950.00
04/21	348859	32,862.32	04/26	348896	124.77
04/21	348860	3,270.33	04/27	348897	2,808.00
04/21	348861	2,658.73	04/25	348898	50.38
04/25	348862	255.25	04/25	348899	525.50
04/26	348863	42.75	04/20	348900	800.00
04/26	348864	100.00	04/24	348903*	3,836.80
04/21	348866*	17.86	04/24	348904	213.50

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

JACKSONVILLE HOUSING AUTHORITY
POOLED CASH ACCOUNT

Page: 14 of 15
Statement Period: Apr 01 2023-Apr 30 2023
Cust Ref #: 4284213249-808-E-###
Primary Account #: 428-4213249

DAILY ACCOUNT ACTIVITY

Checks Paid (continued)

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
04/27	348905	3,163.70	04/28	348990*	12,120.00
04/27	348906	386.48	04/28	349014*	24.58
04/26	348907	1,505.10	04/28	349023*	1,050.00
04/25	348908	3,436.56	04/07	349640*	3,891.00
04/26	348910*	68,298.37	04/07	349650*	4,191.00
04/21	348911	104.98	04/11	349690*	500.00
04/26	348912	168.89	04/11	349690*	500.00
04/28	348970*	307.00	04/11	349695*	750.00
				Subtotal:	1,308,208.14

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
04/03	ACH SETTLEMENT, JHAPOOLED ACH TRANS -SETT-ETREASURY	40,848.00
04/03	ACH SETTLEMENT, JHAPOOLED ACH TRANS -SETT-ETREASURY	1,320.05
04/04	CCD DEBIT, PITNEY BOWES POSTEDGE 45321486	5,000.00
04/05	TD ETREASURY DR, Transfer To CK 4419871953	5,792.41
04/05	ACH SETTLEMENT, JHAPOOLED ACH TRANS -SETT-ETREASURY	17,728.76
04/05	ACH SETTLEMENT, JACKSONVILLE HOU RETURN -SETT-RET.ETRES	1,900.00
04/06	ACH SETTLEMENT, JHAPOOLED ACH TRANS -SETT-ETREASURY	2,086.60
04/12	TD ETREASURY DR, Deposits of 9575 and 11422.91 belongs to JUI Homes Operating	20,997.91
04/12	TD ETREASURY DR, JUI Operating rental income	8,427.74
04/12	ACH SETTLEMENT, JHAPOOLED ACH TRANS -SETT-ETREASURY	168,046.72
04/12	ACH SETTLEMENT, JHAPOOLED ACH TRANS -SETT-ETREASURY	65.00
04/13	CCD DEBIT, ADP WAGE PAY WAGE PAY 340065610645CDI	289,794.44
04/13	CCD DEBIT, ADP TAX ADP TAX 15CDI 041415A01	45,892.00
04/13	CCD DEBIT, ADP WAGE GARN WAGE GARN 340065610646CDI	1,445.14
04/13	ACH SETTLEMENT, JACKSONVILLE HOU RETURN -SETT-RET.ETRES	579.00
04/13	ACH SETTLEMENT, JHAPOOLED ACH TRANS -SETT-ETREASURY	400.00
04/14	CCD DEBIT, TD BANK PAYMENT CORPORATE ACCOU	6,631.60
04/19	ACH SETTLEMENT, JACKSONVILLE HOU RETURN -SETT-RET.ETRES	1,187.00
04/20	ACH SETTLEMENT, JHAPOOLED ACH TRANS -SETT-ETREASURY	7,116.10
04/20	ACH SETTLEMENT, JHAPOOLED ACH TRANS -SETT-ETREASURY	6,057.48
04/21	ACH SETTLEMENT, JHAPOOLED ACH TRANS -SETT-ETREASURY	134,884.03
04/21	CCD DEBIT, ADP PAYROLL FEES ADP FEES 410066775073	1,747.27
04/21	CCD DEBIT, ADP PAYROLL FEES ADP FEES 410066775072	1,424.36
04/26	ACH SETTLEMENT, JACKSONVILLE HOU RETURN -SETT-RET.ETRES	100.00
04/27	CCD DEBIT, ADP WAGE PAY WAGE PAY 559085404232CDI	316,054.29
04/27	ACH SETTLEMENT, JHAPOOLED ACH TRANS -SETT-ETREASURY	149,246.10

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

JACKSONVILLE HOUSING AUTHORITY
POOLED CASH ACCOUNT

Page: 15 of 15
Statement Period: Apr 01 2023-Apr 30 2023
Cust Ref #: 4284213249-808-E-###
Primary Account #: 428-4213249

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
04/27	CCD DEBIT, ADP TAX ADP TAX 15CDI 042817A01	60,517.83
04/27	ACH SETTLEMENT, JHAPOOLED ACH TRANS -SETT-ETREASURY	10,869.34
04/27	ACH SETTLEMENT, JHAPOOLED ACH TRANS -SETT-ETREASURY	2,827.50
04/27	CCD DEBIT, ADP WAGE GARN WAGE GARN 559085404233CDI	1,445.14
04/27	ACH SETTLEMENT, JACKSONVILLE HOU RETURN -SETT-RET.ETRES	632.00
04/28	TD ETREASURY DR, Transfer To CK 4308998082	284,370.00
04/28	ACH SETTLEMENT, JHAPOOLED ACH TRANS -SETT-ETREASURY	5,937.95
04/28	ACH SETTLEMENT, SETTLEMENT 6752	3,250.00
04/28	CCD DEBIT, DBPR DBPR 202342401054	410.00
Subtotal:		1,605,031.76

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
04/03	DEBIT	2,133.00
04/03	WIRE TRANSFER OUTGOING, Great-West	1,620.00
04/04	WIRE TRANSFER OUTGOING, SREIT Lindsey Terrace LLC	26,992.16
04/10	WIRE TRANSFER OUTGOING, Saxon Gilmore & Carraway, P.A.	2,821.25
04/14	DEBIT, 3503100278NI ADJ 3503100278 NON-CONFORMING IMAGE NCI	179.00
04/21	WIRE TRANSFER OUTGOING, Great West	33,252.00
04/21	WIRE TRANSFER OUTGOING, Great-West	1,620.00
04/27	WIRE TRANSFER OUTGOING, Florida Department of Financial Ser	2,698.25
Subtotal:		71,315.66

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
03/31	27,890,754.27	04/17	28,931,361.98
04/03	28,175,274.27	04/18	28,931,306.78
04/04	28,206,657.24	04/19	28,930,917.29
04/05	28,191,639.28	04/20	28,886,085.76
04/06	29,775,268.29	04/21	28,481,293.14
04/07	29,692,716.15	04/24	28,446,262.22
04/10	29,495,367.12	04/25	28,439,947.78
04/11	29,503,487.16	04/26	28,279,896.48
04/12	29,288,647.95	04/27	27,737,622.42
04/13	28,971,455.06	04/28	27,432,334.74
04/14	28,851,433.01		

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

