



America's Most Convenient Bank®

E

STATEMENT OF ACCOUNT

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

Page: 1 of 17
Statement Period: Jun 01 2023-Jun 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, SER #, AMOUNT. Rows list daily deposit transactions from 06/01 to 06/05 with descriptions like 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	23,084,947.07
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.

JACKSONVILLE HOUSING AUTHORITY
 POOLED CASH ACCOUNT

 Page: 3 of 17
 Statement Period: Jun 01 2023-Jun 30 2023
 Cust Ref #: 4284213249-808-E-###
 Primary Account #: 428-4213249

DAILY ACCOUNT ACTIVITY
Deposits (continued)

POSTING DATE	DESCRIPTION	AMOUNT
06/05	RDC COMMERCIAL, SER # 46	2,120.00
06/06	RDC COMMERCIAL, SER # 10	8,727.00
06/06	RDC COMMERCIAL, SER # 7	5,612.00
06/06	RDC COMMERCIAL, SER # 46	4,016.00
06/06	RDC COMMERCIAL, SER # 27	3,781.00
06/06	RDC COMMERCIAL, SER # 46	2,959.00
06/06	RDC COMMERCIAL, SER # 46	2,911.00
06/06	RDC COMMERCIAL, SER # 10	1,015.00
06/06	RDC COMMERCIAL, SER # 36	391.67
06/07	RDC COMMERCIAL, SER # 27	5,663.00
06/07	RDC COMMERCIAL, SER # 13	5,377.00
06/07	RDC COMMERCIAL, SER # 27	5,367.40
06/07	RDC COMMERCIAL, SER # 27	5,294.00
06/07	RDC COMMERCIAL, SER # 27	5,287.00
06/07	RDC COMMERCIAL, SER # 27	5,158.00
06/07	RDC COMMERCIAL, SER # 27	5,102.00
06/07	RDC COMMERCIAL, SER # 27	5,041.00
06/07	RDC COMMERCIAL, SER # 27	4,922.00
06/07	RDC COMMERCIAL, SER # 27	4,872.00
06/07	RDC COMMERCIAL, SER # 13	4,741.00
06/07	RDC COMMERCIAL, SER # 13	4,449.00
06/07	RDC COMMERCIAL, SER # 27	4,441.90
06/07	RDC COMMERCIAL, SER # 13	4,287.50
06/07	RDC COMMERCIAL, SER # 46	4,226.00
06/07	RDC COMMERCIAL, SER # 27	4,070.00
06/07	RDC COMMERCIAL, SER # 27	3,837.00
06/07	RDC COMMERCIAL, SER # 13	3,494.00
06/07	RDC COMMERCIAL, SER # 27	3,160.00
06/07	RDC COMMERCIAL, SER # 10	2,817.00
06/07	RDC COMMERCIAL, SER # 27	2,142.00
06/07	RDC COMMERCIAL, SER # 13	959.00
06/07	RDC COMMERCIAL, SER # 13	682.00
06/07	RDC COMMERCIAL, SER # 27	660.00
06/07	RDC COMMERCIAL, SER # 27	591.00
06/07	RDC COMMERCIAL, SER # 46	278.00
06/08	RDC COMMERCIAL, SER # 46	3,631.50
06/08	RDC COMMERCIAL, SER # 18	2,160.00
06/08	RDC COMMERCIAL, SER # 7	2,128.00
06/08	RDC COMMERCIAL, SER # 27	1,583.00

 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 17
 Statement Period: Jun 01 2023-Jun 30 2023
 Cust Ref #: 4284213249-808-E-###
 Primary Account #: 428-4213249

DAILY ACCOUNT ACTIVITY
Deposits (continued)

POSTING DATE	DESCRIPTION		AMOUNT
06/08	RDC COMMERCIAL, SER #	36	593.25
06/09	RDC COMMERCIAL, SER #	36	6,459.00
06/09	RDC COMMERCIAL, SER #	36	3,976.00
06/09	RDC COMMERCIAL, SER #	46	1,440.00
06/13	RDC COMMERCIAL, SER #	10	497.00
06/14	RDC COMMERCIAL, SER #	12	5,218.00
06/14	RDC COMMERCIAL, SER #	12	2,745.00
06/14	RDC COMMERCIAL, SER #	2	1,030.00
06/14	RDC COMMERCIAL, SER #	2	922.00
06/14	RDC COMMERCIAL, SER #	2	860.00
06/14	RDC COMMERCIAL, SER #	2	425.00
06/14	RDC COMMERCIAL, SER #	2	254.00
06/14	RDC COMMERCIAL, SER #	2	64.00
06/15	RDC COMMERCIAL, SER #	7	1,245.00
06/15	RDC COMMERCIAL, SER #	7	140.00
06/16	RDC COMMERCIAL, SER #	14	21,665.00
06/16	RDC COMMERCIAL, SER #	14	3,755.00
06/16	RDC COMMERCIAL, SER #	10	2,381.40
06/16	RDC COMMERCIAL, SER #	10	903.00
06/16	RDC COMMERCIAL, SER #	1	697.32
06/16	RDC COMMERCIAL, SER #	7	106.39
06/20	RDC COMMERCIAL, SER #	27	4,611.02
06/20	RDC COMMERCIAL, SER #	32	3,797.50
06/20	RDC COMMERCIAL, SER #	32	3,547.00
06/20	RDC COMMERCIAL, SER #	32	954.00
06/20	RDC COMMERCIAL, SER #	32	858.00
06/20	RDC COMMERCIAL, SER #	32	449.00
06/20	RDC COMMERCIAL, SER #	32	67.00
06/21	RDC COMMERCIAL, SER #	27	3,444.00
06/21	RDC COMMERCIAL, SER #	18	1,480.00
06/21	RDC COMMERCIAL, SER #	10	714.00
06/22	RDC COMMERCIAL, SER #	18	9,134.00
06/22	RDC COMMERCIAL, SER #	18	3,812.00
06/22	RDC COMMERCIAL, SER #	18	928.00
06/22	RDC COMMERCIAL, SER #	18	817.00
06/22	RDC COMMERCIAL, SER #	18	144.00
06/26	RDC COMMERCIAL, SER #	7	2,201.00
06/26	RDC COMMERCIAL, SER #	1	2,165.84
06/26	RDC COMMERCIAL, SER #	27	757.00

 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: 5 of 17
Statement Period: Jun 01 2023-Jun 30 2023
Cust Ref #: 4284213249-808-E-###
Primary Account #: 428-4213249

DAILY ACCOUNT ACTIVITY

Deposits (continued)

POSTING DATE	DESCRIPTION	AMOUNT
06/27	RDC COMMERCIAL, SER # 46	542.00
06/27	RDC COMMERCIAL, SER # 36	275.00
06/28	RDC COMMERCIAL, SER # 46	3,248.00
06/28	RDC COMMERCIAL, SER # 27	824.00
06/28	RDC COMMERCIAL, SER # 7	405.00
06/28	RDC COMMERCIAL, SER # 7	400.00
06/28	RDC COMMERCIAL, SER # 7	270.00
06/28	RDC COMMERCIAL, SER # 46	4.00
06/29	RDC COMMERCIAL, SER # 2	2,595.12
06/29	RDC COMMERCIAL, SER # 10	1,114.00
06/29	RDC COMMERCIAL, SER # 2	315.00
06/30	RDC COMMERCIAL, SER # 48	5,526.00
06/30	RDC COMMERCIAL, SER # 48	5,075.00
06/30	RDC COMMERCIAL, SER # 1	4,778.50
06/30	RDC COMMERCIAL, SER # 48	2,705.00
06/30	RDC COMMERCIAL, SER # 48	2,633.91
06/30	RDC COMMERCIAL, SER # 48	2,014.00
06/30	RDC COMMERCIAL, SER # 48	1,526.00
06/30	RDC COMMERCIAL, SER # 48	726.72
06/30	RDC COMMERCIAL, SER # 48	571.00
06/30	RDC COMMERCIAL, SER # 48	188.00
06/30	RDC COMMERCIAL, SER # 48	115.00
06/30	RDC COMMERCIAL, SER # 48	95.00
06/30	RDC COMMERCIAL, SER # 48	64.00
Subtotal:		361,396.10

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
06/01	CCD DEPOSIT, JHASSIST HSG ASST P JAX BCH REDEVEL	54,555.00
06/01	CCD DEPOSIT, JHASSIST HSG ASST P 200851733	45,567.00
06/01	CCD DEPOSIT, YARDI CARD DEP TD-PCTTRANS 70325316	1,940.50
06/01	CCD DEPOSIT, YARDI CARD DEP TD-PCTTRANS 70325598	1,383.25
06/02	ACH SETTLEMENT, JACKSONVILLE HOU ACH TRANS -SETT-FTEXPRESS	2,878.00
06/02	CCD DEPOSIT, YARDI CARD DEP TD-PCTTRANS 70483626	2,295.00
06/02	CCD DEPOSIT, YARDI CARD DEP TD-PCTTRANS 70480960	955.05
06/05	ACH SETTLEMENT, JACKSONVILLE HOU ACH TRANS -SETT-FTEXPRESS	2,613.00
06/06	ACH SETTLEMENT, JACKSONVILLE HOU ACH TRANS -SETT-FTEXPRESS	7,506.50
06/06	CCD DEPOSIT, YARDI CARD DEP TD-PCTTRANS 70622558	1,225.27
06/06	CCD DEPOSIT, ADP WAGE PAY WAGE PAY 942126318780CDI	325.98
06/07	CCD DEPOSIT, YARDI CARD DEP TD-PCTTRANS 70750376	46,446.00

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: 6 of 17
Statement Period: Jun 01 2023-Jun 30 2023
Cust Ref #: 4284213249-808-E-###
Primary Account #: 428-4213249

DAILY ACCOUNT ACTIVITY

Electronic Deposits (continued)

POSTING DATE	DESCRIPTION	AMOUNT
06/07	CCD DEPOSIT, HUD TREAS 310 MISC PAY 593278450860103	30,155.18
06/07	CCD DEPOSIT, YARDI CARD DEP TD-PCTTRANS 70754384	5,894.90
06/07	CCD DEPOSIT, YARDI CARD DEP TD-PCTTRANS 70750864	1,118.20
06/07	ACH SETTLEMENT, JACKSONVILLE HOU ACH TRANS -SETT-FTEXPRESS	468.00
06/07	CCD DEPOSIT, YARDI CARD DEP TD-PCTTRANS 70751102	184.05
06/08	CCD DEPOSIT, HUD TREAS 310 MISC PAY 593278450860103	117,800.00
06/08	CCD DEPOSIT, HUD TREAS 310 MISC PAY 593278450860103	117,374.00
06/08	CCD DEPOSIT, HUD TREAS 310 MISC PAY 593278450860103	100,138.00
06/08	CCD DEPOSIT, HUD TREAS 310 MISC PAY 593278450860103	81,309.00
06/08	CCD DEPOSIT, HUD TREAS 310 MISC PAY 593278450860103	75,712.00
06/08	CCD DEPOSIT, HUD TREAS 310 MISC PAY 593278450860103	71,935.00
06/08	CCD DEPOSIT, HUD TREAS 310 MISC PAY 593278450860103	65,765.00
06/08	CCD DEPOSIT, HUD TREAS 310 MISC PAY 593278450860103	61,996.00
06/08	CCD DEPOSIT, HUD TREAS 310 MISC PAY 593278450860103	42,351.00
06/08	CCD DEPOSIT, HUD TREAS 310 MISC PAY 593278450860103	37,738.00
06/08	CCD DEPOSIT, HUD TREAS 310 MISC PAY 593278450860103	37,620.00
06/08	CCD DEPOSIT, HUD TREAS 310 MISC PAY 593278450860103	36,306.00
06/08	CCD DEPOSIT, HUD TREAS 310 MISC PAY 593278450860103	35,022.00
06/08	CCD DEPOSIT, HUD TREAS 310 MISC PAY 593278450860103	34,723.00
06/08	CCD DEPOSIT, YARDI CARD DEP TD-PCTTRANS 70996146	23,854.29
06/08	CCD DEPOSIT, YARDI CARD DEP TD-PCTTRANS 71021918	18,225.52
06/08	CCD DEPOSIT, YARDI CARD DEP TD-PCTTRANS 71029454	8,449.12
06/08	CCD DEPOSIT, YARDI CARD DEP TD-PCTTRANS 71008922	4,407.75
06/08	CCD DEPOSIT, YARDI CARD DEP TD-PCTTRANS 71009986	1,642.89
06/08	CCD DEPOSIT, YARDI CARD DEP TD-PCTTRANS 71025148	1,464.55
06/08	ACH SETTLEMENT, JACKSONVILLE HOU ACH TRANS -SETT-FTEXPRESS	35.00
06/09	CCD DEPOSIT, YARDI CARD DEP TD-PCTTRANS 71121550	10,072.97
06/09	ACH SETTLEMENT, JACKSONVILLE HOU ACH TRANS -SETT-FTEXPRESS	1,736.00
06/09	CCD DEPOSIT, YARDI CARD DEP TD-PCTTRANS 71120672	1,179.20
06/12	CCD DEPOSIT, YARDI CARD DEP TD-PCTTRANS 71192556	6,792.95
06/12	CCD DEPOSIT, YARDI CARD DEP TD-PCTTRANS 71188468	2,048.11
06/13	CCD DEPOSIT, YARDI CARD DEP TD-PCTTRANS 71253224	5,972.15
06/13	CCD DEPOSIT, YARDI CARD DEP TD-PCTTRANS 71251634	658.88
06/13	ACH SETTLEMENT, JACKSONVILLE HOU ACH TRANS -SETT-FTEXPRESS	276.00
06/14	CCD DEPOSIT, YARDI CARD DEP TD-PCTTRANS 71310866	6,782.87
06/14	CCD DEPOSIT, YARDI CARD DEP TD-PCTTRANS 71310764	3,157.77
06/15	CCD DEPOSIT, JHASSIST HSG ASST P 200851733	8,467.00
06/15	CCD DEPOSIT, YARDI CARD DEP TD-PCTTRANS 71423244	6,150.25
06/15	CCD DEPOSIT, JHASSIST HSG ASST P JAX BCH REDEVEL	1,681.00

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: 7 of 17
Statement Period: Jun 01 2023-Jun 30 2023
Cust Ref #: 4284213249-808-E-###
Primary Account #: 428-4213249

DAILY ACCOUNT ACTIVITY

Electronic Deposits (continued)

POSTING DATE	DESCRIPTION	AMOUNT
06/15	CCD DEPOSIT, YARDI CARD DEP TD-PCTTRANS 71424700	803.10
06/15	CCD DEPOSIT, YARDI CARD DEP TD-PCTTRANS 71422672	552.05
06/15	CCD DEPOSIT, YARDI CARD DEP TD-PCTTRANS 71420662	402.10
06/16	CCD DEPOSIT, YARDI CARD DEP TD-PCTTRANS 71471916	1,298.05
06/20	CCD DEPOSIT, HUD TREAS 310 MISC PAY 593278450860103	30,155.18
06/20	CCD DEPOSIT, YARDI CARD DEP TD-PCTTRANS 71511968	1,623.97
06/21	CCD DEPOSIT, HUD TREAS 310 MISC PAY 593278450860103	866,060.47
06/21	CCD DEPOSIT, YARDI CARD DEP TD-PCTTRANS 71557800	2,623.20
06/22	CCD DEPOSIT, HUD TREAS 310 MISC PAY 593278450860103	187,552.39
06/22	CCD DEPOSIT, YARDI CARD DEP TD-PCTTRANS 71605340	6,628.55
06/22	CCD DEPOSIT, YARDI CARD DEP TD-PCTTRANS 71607818	1,810.10
06/23	CCD DEPOSIT, YARDI CARD DEP TD-PCTTRANS 71727700	3,231.30
06/23	CCD DEPOSIT, YARDI CARD DEP TD-PCTTRANS 71726344	1,855.52
06/23	CCD DEPOSIT, YARDI CARD DEP TD-PCTTRANS 71728098	1,336.15
06/23	ACH SETTLEMENT, JACKSONVILLE HOU ACH TRANS -SETT-FTEXPRESS	987.00
06/23	CCD DEPOSIT, YARDI CARD DEP TD-PCTTRANS 71726118	149.05
06/26	CCD DEPOSIT, YARDI CARD DEP TD-PCTTRANS 71763604	2,753.25
06/26	CCD DEPOSIT, YARDI CARD DEP TD-PCTTRANS 71765058	1,175.05
06/26	ACH SETTLEMENT, JACKSONVILLE HOU ACH TRANS -SETT-FTEXPRESS	576.00
06/27	CCD DEPOSIT, YARDI CARD DEP TD-PCTTRANS 71807140	8,120.80
06/27	CCD DEPOSIT, YARDI CARD DEP TD-PCTTRANS 71807212	1,538.10
06/28	CCD DEPOSIT, YARDI CARD DEP TD-PCTTRANS 71850020	6,013.85
06/28	CCD DEPOSIT, YARDI CARD DEP TD-PCTTRANS 71851380	1,480.10
06/29	CCD DEPOSIT, YARDI CARD DEP TD-PCTTRANS 71947966	9,193.60
06/29	CCD DEPOSIT, YARDI CARD DEP TD-PCTTRANS 71945448	673.73
06/29	CCD DEPOSIT, YARDI CARD DEP TD-PCTTRANS 71944234	604.05
06/29	CCD DEPOSIT, YARDI CARD DEP TD-PCTTRANS 71946716	426.05
06/30	CCD DEPOSIT, YARDI CARD DEP TD-PCTTRANS 71996560	1,053.20
06/30	CCD DEPOSIT, YARDI CARD DEP TD-PCTTRANS 71998364	711.05
Subtotal:		2,195,741.16

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
06/05	RETURNED ITEM	9,876.54
06/05	RETURNED ITEM	9,800.00
06/05	RETURNED ITEM	9,700.00
06/05	RETURNED ITEM	9,600.00

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 17
Statement Period: Jun 01 2023-Jun 30 2023
Cust Ref #: 4284213249-808-E-###
Primary Account #: 428-4213249

DAILY ACCOUNT ACTIVITY

Other Credits (continued)

06/15	RETURNED ITEM	85.00
06/15	CREDIT INTEREST, ANALYSIS INT	69,925.59
06/30	RETURNED ITEM	1,005.86
Subtotal:		109,992.99

Checks Paid

No. Checks: 533

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

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
06/14	49295	85.00	06/02	349452	478.00
06/26	345742*	179.00	06/01	349454*	24.00
06/09	348573*	69.00	06/05	349457*	779.41
06/26	348627*	390.00	06/01	349459*	43.52
06/13	348705*	14.00	06/02	349460	25.11
06/12	348723*	6.00	06/02	349461	1,400.00
06/14	348731*	181.00	06/06	349462	865.00
06/23	348925*	608.00	06/08	349467*	367.73
06/02	349058*	26.00	06/02	349468	3,316.99
06/26	349140*	122.00	06/05	349475*	450.00
06/21	349173*	3.00	06/08	349476	2,920.64
06/07	349180*	56.00	06/05	349477	68.29
06/20	349182*	26.00	06/05	349478	39.78
06/20	349196*	52.00	06/05	349479	56.67
06/23	349270*	217.00	06/07	349480	648.22
06/02	349300*	750.00	06/09	349481	1,543.00
06/23	349305*	245.00	06/07	349482	509.90
06/29	349325*	2.14	06/06	349483	4.47
06/08	349362*	1,142.45	06/06	349484	889.32
06/01	349386*	69.46	06/06	349485	5,555.96
06/23	349389*	80.00	06/06	349486	31,721.42
06/02	349397*	1,140.66	06/07	349487	142.36
06/01	349415*	609.80	06/12	349488	1,260.00
06/06	349417*	450.00	06/06	349489	369.21
06/05	349428*	24.58	06/20	349490	78.24
06/09	349437*	16.38	06/08	349491	915.10
06/05	349447*	61.85	06/07	349492	525.71
06/26	349448	55.00	06/07	349493	53.45
06/01	349451*	160.91	06/13	349494	299.51

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 17
Statement Period: Jun 01 2023-Jun 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
06/05	349495	84.44	06/06	349531	485.70
06/05	349496	272.46	06/07	349533*	421.00
06/12	349497	29,581.06	06/07	349534	200.00
06/07	349498	35.00	06/06	349535	132.06
06/07	349499	317.36	06/06	349536	150.00
06/05	349500	2,800.45	06/05	349537	1,364.00
06/07	349501	466.66	06/20	349538	132.00
06/08	349502	1,598.95	06/05	349540*	600.00
06/12	349503	24,000.00	06/12	349541	56.00
06/07	349504	4,081.79	06/06	349542	107.00
06/12	349505	300.00	06/08	349543	26.00
06/05	349506	675.00	06/05	349544	191.00
06/09	349507	256.00	06/05	349545	196.00
06/05	349508	1,400.00	06/06	349547*	42.00
06/02	349509	873.49	06/07	349550*	64.00
06/21	349510	595.00	06/26	349551	56.00
06/05	349511	753.65	06/06	349552	42.00
06/08	349512	831.60	06/15	349553	59.00
06/07	349513	447.00	06/06	349554	103.00
06/08	349514	240.00	06/20	349555	42.00
06/05	349515	105.60	06/07	349556	26.00
06/13	349517*	271.57	06/06	349557	117.00
06/06	349518	4,768.66	06/22	349558	26.00
06/07	349519	239.09	06/27	349559	103.00
06/05	349520	219.60	06/08	349560	93.00
06/07	349522*	133.52	06/13	349561	26.00
06/12	349523	386.48	06/07	349562	11.00
06/07	349524	69,495.56	06/07	349563	42.00
06/07	349525	69,684.16	06/09	349564	117.00
06/12	349526	1,144.77	06/06	349565	117.00
06/12	349527	3,705.00	06/09	349566	196.00
06/08	349528	315.00	06/21	349567	103.00
06/12	349529	25,380.26	06/12	349568	7.00
06/07	349530	360.13	06/08	349569	42.00

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 17
Statement Period: Jun 01 2023-Jun 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
06/07	349570	65.00	06/07	349609	26.00
06/05	349571	117.00	06/06	349611*	65.00
06/12	349572	26.00	06/06	349613*	234.00
06/12	349573	163.00	06/22	349614	103.00
06/06	349574	131.00	06/16	349615	56.00
06/05	349575	26.00	06/26	349616	163.00
06/08	349577*	2.00	06/08	349617	117.00
06/20	349578	42.00	06/07	349618	165.00
06/09	349579	30.00	06/14	349619	46.00
06/12	349580	70.00	06/07	349620	93.00
06/06	349581	51.00	06/07	349621	103.00
06/12	349582	179.00	06/07	349622	11,201.54
06/08	349583	52.00	06/07	349623	3,951.67
06/12	349584	196.00	06/07	349624	3,482.65
06/06	349585	42.00	06/07	349625	2,032.32
06/08	349586	141.00	06/07	349626	1,786.02
06/07	349587	84.00	06/07	349627	684.73
06/06	349588	103.00	06/06	349628	88.00
06/06	349589	203.00	06/20	349629	54.00
06/12	349590	181.00	06/09	349630	266.00
06/12	349591	206.00	06/13	349631	26.00
06/07	349592	117.00	06/20	349633*	45.00
06/06	349594*	90.00	06/12	349634	117.00
06/12	349596*	35.00	06/09	349636*	117.00
06/06	349597	210.00	06/08	349637	77.00
06/06	349598	26.00	06/05	349638	103.00
06/08	349599	42.00	06/13	349640*	362.00
06/20	349600	26.00	06/09	349641	54.00
06/08	349601	42.00	06/26	349642	61.00
06/12	349602	280.00	06/09	349643	52.00
06/06	349603	162.00	06/07	349644	110.00
06/14	349604	232.00	06/08	349645	196.00
06/08	349606*	179.00	06/07	349648*	179.00
06/05	349608*	142.00	06/09	349649	137.00

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 17
Statement Period: Jun 01 2023-Jun 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
06/20	349650	112.00	06/22	349687	103.00
06/08	349651	103.00	06/07	349689*	56.00
06/08	349652	127.00	06/22	349691*	138.00
06/08	349653	117.00	06/15	349692	11.00
06/06	349654	47.00	06/20	349693	26.00
06/08	349655	56.00	06/08	349694	242.00
06/07	349656	196.00	06/12	349695	188.00
06/29	349657	191.00	06/07	349696	103.00
06/05	349658	42.00	06/06	349697	28.00
06/05	349659	196.00	06/09	349698	117.00
06/05	349661*	103.00	06/16	349699	163.00
06/08	349662	152.00	06/13	349700	56.00
06/13	349663	179.00	06/06	349701	72.00
06/06	349664	26.00	06/07	349702	26.00
06/12	349665	116.00	06/21	349703	131.00
06/08	349667*	56.00	06/06	349704	42.00
06/07	349668	177.00	06/05	349705	172.00
06/05	349669	142.00	06/07	349706	61.00
06/05	349670	139.00	06/13	349707	26.00
06/07	349671	42.00	06/22	349708	17,707.50
06/12	349672	179.00	06/06	349709	179.00
06/23	349673	326.00	06/06	349710	93.00
06/13	349674	26.00	06/20	349711	26.00
06/13	349675	43.00	06/07	349712	59.00
06/06	349676	69.00	06/13	349713	163.00
06/06	349677	163.00	06/13	349714	26.00
06/06	349678	75.00	06/09	349715	76.00
06/06	349679	103.00	06/06	349716	358.00
06/13	349680	179.00	06/06	349717	254.00
06/06	349681	42.00	06/06	349718	26.00
06/21	349682	3.00	06/07	349719	103.00
06/05	349683	42.00	06/20	349721*	33.00
06/08	349685*	42.00	06/06	349722	489.00
06/20	349686	39.00	06/08	349723	26.00

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: 12 of 17
Statement Period: Jun 01 2023-Jun 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
06/09	349724	26.00	06/20	349760	2,728.41
06/07	349725	56.00	06/12	349761	18.00
06/12	349726	346.00	06/14	349762	2,677.79
06/05	349727	42.00	06/14	349763	445.08
06/06	349728	179.00	06/13	349764	185,970.51
06/08	349729	103.00	06/14	349765	2,760.00
06/07	349730	179.00	06/13	349766	4,726.72
06/27	349731	42.00	06/16	349767	30,715.77
06/07	349732	163.00	06/13	349768	976.74
06/27	349733	26.00	06/13	349769	2,400.00
06/06	349734	196.00	06/13	349770	368.73
06/20	349735	26.00	06/13	349771	418.13
06/06	349736	75.00	06/14	349772	643.04
06/08	349737	26.00	06/16	349773	506.15
06/07	349738	103.00	06/12	349774	1,055.48
06/07	349739	47.00	06/22	349775	271.88
06/07	349740	163.00	06/12	349776	4,813.97
06/06	349743*	53.00	06/12	349777	3,361.36
06/09	349744	356.99	06/12	349778	2,997.59
06/09	349745	41.92	06/12	349779	6,010.86
06/08	349746	50.22	06/12	349780	6,288.65
06/08	349747	3,176.67	06/14	349781	4,886.30
06/08	349748	756.00	06/14	349782	1,331.43
06/09	349749	554.40	06/12	349783	9,727.04
06/08	349750	148.72	06/13	349784	185.36
06/13	349751	460.80	06/15	349785	33.06
06/12	349752	956.23	06/14	349786	300.00
06/09	349753	362.11	06/13	349787	153.00
06/09	349754	50.00	06/26	349790*	400.00
06/14	349755	54,188.86	06/13	349791	59.00
06/14	349756	54,222.58	06/16	349792	482.03
06/05	349757	123.00	06/16	349793	484.00
06/23	349758	1,014.00	06/16	349794	2,387.40
06/16	349759	1,879.53	06/13	349795	310.00

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 17
Statement Period: Jun 01 2023-Jun 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
06/13	349796	1,100.00	06/16	349834	6,239.06
06/13	349797	47.50	06/16	349835	5,590.40
06/16	349798	105.64	06/16	349836	6,047.09
06/21	349799	251.66	06/30	349837	195.82
06/15	349800	60.80	06/16	349838	1,605.77
06/15	349801	345.34	06/16	349839	3,277.64
06/14	349802	1,414.00	06/16	349840	2,961.54
06/16	349803	3,500.28	06/30	349841	127.08
06/16	349804	4,344.36	06/16	349842	11.92
06/16	349805	760.21	06/16	349843	2,842.16
06/13	349807*	189.00	06/16	349844	2,470.02
06/21	349808	449.00	06/21	349845	50.50
06/22	349809	1,650.00	06/21	349846	37.86
06/12	349810	73.50	06/22	349847	780.00
06/14	349811	192.00	06/23	349848	608.24
06/12	349813*	2,215.52	06/21	349849	4,828.00
06/16	349814	5,500.00	06/28	349850	5,048.06
06/13	349815	100.51	06/22	349853*	73,094.57
06/13	349816	28.27	06/21	349854	171.50
06/13	349818*	2,655.74	06/23	349859*	255.98
06/13	349819	26.55	06/20	349861*	73.55
06/13	349820	3,114.71	06/20	349862	1,791.33
06/13	349821	19,990.50	06/20	349863	6.15
06/15	349822	500.00	06/20	349864	14.71
06/13	349823	171.50	06/20	349865	93.95
06/14	349824	22,952.25	06/20	349866	11.54
06/14	349825	15,552.42	06/20	349867	84.12
06/14	349826	477.50	06/20	349868	50.91
06/14	349827	633.33	06/20	349869	42.68
06/09	349828	1,052.10	06/30	349870	348.24
06/22	349829	5,470.00	06/21	349871	236.00
06/22	349831*	407.18	06/21	349872	92.98
06/23	349832	101.88	06/22	349874*	502.79
06/16	349833	16,902.69	06/20	349875	675.00

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: 14 of 17
Statement Period: Jun 01 2023-Jun 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
06/30	349876	1,190.00	06/20	349914	1,504.35
06/20	349877	2,090.00	06/16	349915	960.00
06/21	349878	260.72	06/16	349916	9,800.00
06/22	349879	860.52	06/29	349917	386.48
06/22	349880	947.92	06/23	349918	1,690.84
06/20	349881	4,143.75	06/26	349920*	38.10
06/27	349882	129.90	06/29	349921	84.65
06/20	349883	485.70	06/27	349922	18,188.21
06/21	349884	2,912.10	06/29	349923	7,996.85
06/20	349886*	740.00	06/28	349924	9.98
06/22	349887	242.00	06/29	349925	1,855.00
06/15	349888	800.00	06/26	349926	823.50
06/30	349889	595.00	06/29	349927	870.74
06/20	349890	1,780.86	06/26	349928	20.48
06/21	349891	2,998.20	06/26	349929	623.70
06/22	349893*	121.00	06/26	349930	28.00
06/23	349894	1,600.00	06/26	349931	25.11
06/23	349895	517.50	06/27	349932	86.88
06/22	349896	265.00	06/26	349933	2,836.25
06/15	349897	1,500.00	06/22	349934	1,247.00
06/28	349898	350.00	06/29	349935	535.60
06/23	349899	672.50	06/21	349936	250.00
06/20	349900	1,050.00	06/26	349937	33.06
06/29	349901	7,050.00	06/21	349938	2,970.84
06/20	349902	808.38	06/21	349939	44.99
06/16	349903	688.00	06/23	349940	2,734.49
06/21	349904	279.41	06/21	349941	3,019.40
06/29	349906*	12,799.60	06/22	349943*	1,125.00
06/26	349907	54,234.87	06/22	349944	1,216.36
06/26	349908	71,361.84	06/26	349945	461.01
06/26	349909	71,645.67	06/23	349946	800.00
06/28	349910	10,864.24	06/28	349947	30,696.72
06/20	349912*	858.00	06/23	349948	165.00
06/16	349913	450.00	06/27	349949	66.56

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 17
Statement Period: Jun 01 2023-Jun 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
06/27	349950	362.51	06/28	349983*	37.04
06/30	349951	595.00	06/26	349984	1,485.00
06/28	349952	185.34	06/28	349985	58.41
06/26	349953	346.21	06/27	349986	10,335.99
06/27	349954	51.61	06/26	349987	8.17
06/29	349955	769.93	06/26	349988	78.75
06/26	349956	1,000.00	06/26	349989	113.44
06/30	349957	25,474.95	06/26	349990	267.25
06/27	349958	88,669.65	06/27	349991	24.58
06/26	349959	1,921.61	06/28	349992	6,698.69
06/29	349960	1,050.00	06/26	349993	535.20
06/27	349961	1,796.29	06/26	349994	47.25
06/27	349962	5.10	06/29	349995	16.38
06/26	349963	46.18	06/27	349996	2,129.27
06/29	349964	185.00	06/28	349997	530.00
06/28	349965	52.25	06/26	349998	2,058.25
06/28	349966	2,190.00	06/27	349999	1,645.34
06/27	349967	100.76	06/29	350000	1,194.00
06/30	349968	4,412.97	06/29	350007*	110.00
06/28	349969	520.00	06/29	350013*	1,005.86
06/28	349970	530.00	06/30	350015*	971.32
06/28	349971	241.90	06/30	350016	6,131.05
06/29	349972	785.02	06/30	350017	2,952.53
06/26	349973	35.81	06/30	350031*	200.00
06/28	349974	1,240.00	06/30	350043*	7,105.28
06/26	349975	41.78	06/30	350044	6,351.08
06/26	349976	37.04	06/30	350045	34,391.19
06/26	349977	47.25	06/30	350046	5,299.98
06/26	349978	24.58	06/30	350047	13,573.21
06/27	349979	474.48	06/30	350048	21,532.42
06/29	349980	1,547.58	06/29	350061*	1,005.86

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: 16 of 17
Statement Period: Jun 01 2023-Jun 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
06/29	350068*	1,600.00	06/02	489844*	9,700.00
06/02	489841*	9,600.00	06/02	489845	9,800.00
06/02	489842	9,876.54			
Subtotal:					1,655,971.31

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
06/01	ACH SETTLEMENT, JHAPOOLED ACH TRANS -SETT-ETREASURY	39,513.00
06/02	ACH SETTLEMENT, JHAPOOLED ACH TRANS -SETT-ETREASURY	184,488.67
06/07	ACH SETTLEMENT, JHAPOOLED ACH TRANS -SETT-ETREASURY	117,324.91
06/07	ACH SETTLEMENT, JACKSONVILLE HOU RETURN -SETT-RET.ETRES	255.50
06/08	CCD DEBIT, ADP WAGE PAY WAGE PAY 382568018788CDI	296,679.29
06/08	CCD DEBIT, ADP TAX ADP TAX 15CDI 060923A01	46,849.33
06/08	CCD DEBIT, ADP WAGE GARN WAGE GARN 382568018789CDI	1,445.14
06/08	ACH SETTLEMENT, JACKSONVILLE HOU RETURN -SETT-RET.ETRES	468.00
06/09	CCD DEBIT, PITNEY BOWES POSTEDGE 45321486	5,000.00
06/14	ACH SETTLEMENT, JHAPOOLED ACH TRANS -SETT-ETREASURY	60,688.28
06/14	ACH SETTLEMENT, JACKSONVILLE HOU RETURN -SETT-RET.ETRES	276.00
06/15	ACH SETTLEMENT, JHAPOOLED ACH TRANS -SETT-ETREASURY	11,146.00
06/16	ACH SETTLEMENT, JHAPOOLED ACH TRANS -SETT-ETREASURY	42,430.54
06/21	TD ETREASURY DR, Transfer To CK 4284213265	65,017.30
06/21	ACH SETTLEMENT, JHAPOOLED ACH TRANS -SETT-ETREASURY	43,707.74
06/22	CCD DEBIT, ADP WAGE PAY WAGE PAY 941426344677CDI	301,271.57
06/22	CCD DEBIT, ADP TAX ADP TAX 15CDI 062325A01	47,566.29
06/22	CCD DEBIT, ADP WAGE GARN WAGE GARN 941426344678CDI	1,445.14
06/23	CCD DEBIT, ADP PAYROLL FEES ADP FEES 927228671014	1,767.85
06/23	CCD DEBIT, ADP PAYROLL FEES ADP FEES 927228671013	1,438.24
06/27	ACH SETTLEMENT, JACKSONVILLE HOU RETURN -SETT-RET.ETRES	233.00
06/28	ACH SETTLEMENT, JHAPOOLED ACH TRANS -SETT-ETREASURY	94,316.96
06/30	ACH SETTLEMENT, JHAPOOLED ACH TRANS -SETT-ETREASURY	22,720.95
Subtotal:		1,386,049.70

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
06/01	WIRE TRANSFER OUTGOING, Great-West	1,620.00
06/02	WIRE TRANSFER OUTGOING, Great West	34,007.59
06/05	WIRE TRANSFER OUTGOING, SREIT Lindsey Terrace LLC	28,298.16
06/07	WIRE TRANSFER OUTGOING, Great West	34,540.33
06/07	WIRE TRANSFER OUTGOING, Great-West	1,620.00

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: 17 of 17
Statement Period: Jun 01 2023-Jun 30 2023
Cust Ref #: 4284213249-808-E-###
Primary Account #: 428-4213249

DAILY ACCOUNT ACTIVITY

Other Withdrawals (continued)

POSTING DATE	DESCRIPTION	AMOUNT
06/08	DEBIT, 3558100144NI ADJ 3558100144 NON-CONFORMING IMAGE NCI	250.00
06/08	DEP RETURN CHARGEBACK	243.00
06/08	DEBIT, 3558100141NI ADJ 3558100141 NON-CONFORMING IMAGE NCI	201.00
06/08	DEBIT, 3558100145NI ADJ 3558100145 NON-CONFORMING IMAGE NCI	195.00
06/08	DEBIT, 3558100142NI ADJ 3558100142 NON-CONFORMING IMAGE NCI	179.00
06/09	DEBIT, 3559100178NI ADJ 3559100178 NON-CONFORMING IMAGE NCI	228.00
06/09	DEBIT, 3559100177NI ADJ 3559100177 NON-CONFORMING IMAGE NCI	47.00
06/12	DEP RETURN CHARGEBACK	828.00
06/12	DEP RETURN CHARGEBACK	475.00
06/14	WIRE TRANSFER OUTGOING, Great West	34,924.68
06/15	WIRE TRANSFER OUTGOING, Great-West	1,620.00
06/15	SERVICE CHARGE, ANALYSIS FEES	173.59
06/21	DEBIT, 3163013141EE ADJ 3163013141 ENCODING ERROR	35.00
06/22	DEP RETURN CHARGEBACK	204.00
06/29	DEBIT, 3171015108DP ADJ 3171015108 DUPLICATE	127.00
06/30	WIRE TRANSFER OUTGOING, Great West	35,044.22
06/30	WIRE TRANSFER OUTGOING, Great-West	1,620.00
	Subtotal:	176,480.57

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
05/31	23,636,318.40	06/15	23,513,616.06
06/01	23,710,390.46	06/16	23,391,261.02
06/02	23,498,387.72	06/20	23,417,531.06
06/05	23,534,423.22	06/21	23,983,404.53
06/06	23,522,999.84	06/22	23,737,464.85
06/07	23,376,869.39	06/23	23,730,181.35
06/08	23,999,801.42	06/26	23,528,158.13
06/09	24,013,899.69	06/27	23,414,162.90
06/12	23,895,810.98	06/28	23,273,238.26
06/13	23,678,064.66	06/29	23,246,991.12
06/14	23,440,413.76	06/30	23,084,947.07

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

