



America's Most Convenient Bank®

E

STATEMENT OF ACCOUNT

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

Page: 1 of 18
Statement Period: May 01 2023-May 31 2023
Cust Ref #: 4284213249-808-E-###
Primary Account #: 428-4213249

Municipal Advantage Checking

JACKSONVILLE HOUSING AUTHORITY
POOLED CASH ACCOUNT

Account # 428-4213249

ACCOUNT SUMMARY

Beginning Balance	27,432,334.74	Average Collected Balance	26,110,370.28
Deposits	385,587.44	Interest Earned This Period	0.00
Electronic Deposits	1,367,333.10	Interest Paid Year-to-Date	369,279.18
Other Credits	153,122.13	Annual Percentage Yield Earned	0.00%
		Days in Period	31
Checks Paid	918,081.24		
Electronic Payments	1,263,268.13		
Other Withdrawals	3,520,709.64		
Ending Balance	23,636,318.40		

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
05/01	RDC COMMERCIAL, SER # 27	3,029.00
05/01	RDC COMMERCIAL, SER # 36	1,359.69
05/01	RDC COMMERCIAL, SER # 27	1,073.00
05/01	RDC COMMERCIAL, SER # 36	142.00
05/01	RDC COMMERCIAL, SER # 36	91.00
05/02	RDC COMMERCIAL, SER # 10	12,457.00
05/02	RDC COMMERCIAL, SER # 27	2,583.00
05/02	RDC COMMERCIAL, SER # 7	1,017.00
05/03	RDC COMMERCIAL, SER # 14	11,732.50
05/03	RDC COMMERCIAL, SER # 10	9,674.00
05/03	RDC COMMERCIAL, SER # 10	4,825.00
05/03	RDC COMMERCIAL, SER # 12	4,064.00
05/03	RDC COMMERCIAL, SER # 27	3,219.00
05/04	RDC COMMERCIAL, SER # 13	3,855.00
05/04	RDC COMMERCIAL, SER # 13	3,831.00
05/04	RDC COMMERCIAL, SER # 13	2,483.00
05/04	RDC COMMERCIAL, SER # 13	1,657.00
05/05	RDC COMMERCIAL, SER # 36	6,619.00
05/05	RDC COMMERCIAL, SER # 36	6,508.00
05/05	RDC COMMERCIAL, SER # 36	6,203.00
05/05	RDC COMMERCIAL, SER # 46	4,164.00
05/05	RDC COMMERCIAL, SER # 46	3,778.00
05/05	RDC COMMERCIAL, SER # 46	3,231.00
05/05	RDC COMMERCIAL, SER # 46	3,216.00

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	23,636,318.40
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

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 18
 Statement Period: May 01 2023-May 31 2023
 Cust Ref #: 4284213249-808-E-###
 Primary Account #: 428-4213249

DAILY ACCOUNT ACTIVITY
Deposits (continued)

POSTING DATE	DESCRIPTION		AMOUNT
05/05	RDC COMMERCIAL, SER #	46	2,912.00
05/05	RDC COMMERCIAL, SER #	46	2,753.00
05/05	RDC COMMERCIAL, SER #	36	593.25
05/05	RDC COMMERCIAL, SER #	36	391.67
05/05	RDC COMMERCIAL, SER #	46	115.00
05/08	RDC COMMERCIAL, SER #	36	6,662.00
05/09	RDC COMMERCIAL, SER #	46	7,513.86
05/09	RDC COMMERCIAL, SER #	7	4,252.00
05/09	RDC COMMERCIAL, SER #	7	2,363.00
05/09	RDC COMMERCIAL, SER #	7	1,123.00
05/09	RDC COMMERCIAL, SER #	7	939.00
05/09	RDC COMMERCIAL, SER #	7	303.00
05/10	RDC COMMERCIAL, SER #	10	10,742.00
05/10	RDC COMMERCIAL, SER #	18	5,094.00
05/10	RDC COMMERCIAL, SER #	18	3,595.00
05/10	RDC COMMERCIAL, SER #	12	3,368.00
05/10	RDC COMMERCIAL, SER #	1	2,668.75
05/10	RDC COMMERCIAL, SER #	18	2,242.00
05/10	RDC COMMERCIAL, SER #	36	1,437.92
05/10	RDC COMMERCIAL, SER #	18	1,179.00
05/10	RDC COMMERCIAL, SER #	18	1,072.00
05/10	RDC COMMERCIAL, SER #	18	626.00
05/10	RDC COMMERCIAL, SER #	18	586.00
05/10	RDC COMMERCIAL, SER #	18	487.00
05/10	RDC COMMERCIAL, SER #	36	250.00
05/10	RDC COMMERCIAL, SER #	18	144.00
05/10	RDC COMMERCIAL, SER #	18	116.00
05/11	RDC COMMERCIAL, SER #	14	8,937.50
05/11	RDC COMMERCIAL, SER #	13	6,004.00
05/11	RDC COMMERCIAL, SER #	27	5,154.00
05/11	RDC COMMERCIAL, SER #	27	5,018.00
05/11	RDC COMMERCIAL, SER #	13	4,957.01
05/11	RDC COMMERCIAL, SER #	13	3,760.83
05/11	RDC COMMERCIAL, SER #	27	2,327.00
05/11	RDC COMMERCIAL, SER #	13	1,555.00
05/11	RDC COMMERCIAL, SER #	13	1,073.00
05/11	RDC COMMERCIAL, SER #	13	919.00
05/11	RDC COMMERCIAL, SER #	13	240.00
05/11	RDC COMMERCIAL, SER #	14	205.00

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JACKSONVILLE HOUSING AUTHORITY
 POOLED CASH ACCOUNT

 Page: 4 of 18
 Statement Period: May 01 2023-May 31 2023
 Cust Ref #: 4284213249-808-E-###
 Primary Account #: 428-4213249

DAILY ACCOUNT ACTIVITY
Deposits (continued)

POSTING DATE	DESCRIPTION		AMOUNT
05/12	RDC COMMERCIAL, SER #	47	12,485.00
05/12	RDC COMMERCIAL, SER #	2	4,283.62
05/12	RDC COMMERCIAL, SER #	27	2,250.99
05/12	RDC COMMERCIAL, SER #	2	404.00
05/12	RDC COMMERCIAL, SER #	2	281.00
05/12	RDC COMMERCIAL, SER #	2	250.00
05/15	RDC COMMERCIAL, SER #	7	1,409.00
05/15	RDC COMMERCIAL, SER #	46	817.00
05/15	RDC COMMERCIAL, SER #	7	45.00
05/16	RDC COMMERCIAL, SER #	13	2,526.00
05/18	RDC COMMERCIAL, SER #	10	3,468.00
05/18	RDC COMMERCIAL, SER #	10	185.15
05/19	RDC COMMERCIAL, SER #	48	10,856.00
05/19	RDC COMMERCIAL, SER #	48	9,166.00
05/19	RDC COMMERCIAL, SER #	48	7,488.00
05/19	RDC COMMERCIAL, SER #	48	7,110.59
05/19	RDC COMMERCIAL, SER #	48	6,683.00
05/19	RDC COMMERCIAL, SER #	48	6,144.00
05/19	RDC COMMERCIAL, SER #	48	6,024.31
05/19	RDC COMMERCIAL, SER #	48	5,479.00
05/19	RDC COMMERCIAL, SER #	48	3,842.00
05/19	RDC COMMERCIAL, SER #	48	3,659.00
05/19	RDC COMMERCIAL, SER #	48	3,422.00
05/19	RDC COMMERCIAL, SER #	27	2,366.00
05/19	RDC COMMERCIAL, SER #	2	1,062.00
05/19	RDC COMMERCIAL, SER #	2	993.23
05/19	RDC COMMERCIAL, SER #	2	935.00
05/19	RDC COMMERCIAL, SER #	18	900.00
05/19	RDC COMMERCIAL, SER #	18	898.00
05/19	RDC COMMERCIAL, SER #	2	551.00
05/22	RDC COMMERCIAL, SER #	46	3,357.00
05/22	RDC COMMERCIAL, SER #	46	1,974.00
05/22	RDC COMMERCIAL, SER #	27	1,940.00
05/22	RDC COMMERCIAL, SER #	27	1,584.00
05/22	RDC COMMERCIAL, SER #	7	286.00
05/22	RDC COMMERCIAL, SER #	10	35.00
05/22	RDC COMMERCIAL, SER #	10	10.00
05/23	RDC COMMERCIAL, SER #	47	12,710.80
05/23	RDC COMMERCIAL, SER #	1	8,217.36

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Page: 5 of 18
Statement Period: May 01 2023-May 31 2023
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DAILY ACCOUNT ACTIVITY

Deposits (continued)

POSTING DATE	DESCRIPTION		AMOUNT
05/23	RDC COMMERCIAL, SER #	47	3,791.00
05/23	RDC COMMERCIAL, SER #	1	1,189.75
05/23	RDC COMMERCIAL, SER #	47	1,145.00
05/23	RDC COMMERCIAL, SER #	27	490.00
05/23	RDC COMMERCIAL, SER #	1	255.00
05/24	RDC COMMERCIAL, SER #	46	4,427.00
05/25	RDC COMMERCIAL, SER #	13	3,078.00
05/25	RDC COMMERCIAL, SER #	2	2,783.00
05/25	RDC COMMERCIAL, SER #	36	1,730.00
05/25	RDC COMMERCIAL, SER #	27	524.00
05/25	RDC COMMERCIAL, SER #	2	469.00
05/25	RDC COMMERCIAL, SER #	27	110.00
05/25	RDC COMMERCIAL, SER #	2	25.00
05/26	RDC COMMERCIAL, SER #	7	1,573.93
05/26	RDC COMMERCIAL, SER #	7	1,127.93
05/26	RDC COMMERCIAL, SER #	10	1,111.25
05/26	RDC COMMERCIAL, SER #	7	638.00
05/26	RDC COMMERCIAL, SER #	7	140.00
05/30	RDC COMMERCIAL, SER #	32	3,575.00
05/30	RDC COMMERCIAL, SER #	32	2,883.90
05/30	DEPOSIT		1,921.00
05/30	RDC COMMERCIAL, SER #	32	1,596.75
05/30	DEPOSIT		909.00
05/30	DEPOSIT		787.00
05/30	RDC COMMERCIAL, SER #	7	721.00
05/30	RDC COMMERCIAL, SER #	32	462.00
05/30	RDC COMMERCIAL, SER #	27	450.00
05/31	RDC COMMERCIAL, SER #	32	5,052.50
05/31	RDC COMMERCIAL, SER #	12	1,388.00
05/31	RDC COMMERCIAL, SER #	27	210.00
05/31	RDC COMMERCIAL, SER #	46	152.40
05/31	RDC COMMERCIAL, SER #	32	123.00
05/31	RDC COMMERCIAL, SER #	7	100.00
05/31	RDC COMMERCIAL, SER #	27	60.00

Subtotal: 385,587.44

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POOLED CASH ACCOUNT

Page: 6 of 18
Statement Period: May 01 2023-May 31 2023
Cust Ref #: 4284213249-808-E-###
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DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
05/01	CCD DEPOSIT, JHASSIST HSG ASST P JAX BCH REDEVEL	56,707.00
05/01	CCD DEPOSIT, JHASSIST HSG ASST P 200851733	41,324.00
05/01	CCD DEPOSIT, YARDI CARD DEP TD-PCTTRANS 68718436	1,729.70
05/02	CCD DEPOSIT, YARDI CARD DEP TD-PCTTRANS 68764796	1,295.07
05/02	ACH SETTLEMENT, JACKSONVILLE HOU ACH TRANS -SETT-FTEXPRESS	1,043.00
05/03	CCD DEPOSIT, HUD TREAS 310 MISC PAY 593278450860103	100,768.00
05/03	CCD DEPOSIT, HUD TREAS 310 MISC PAY 593278450860103	90,560.00
05/03	CCD DEPOSIT, HUD TREAS 310 MISC PAY 593278450860103	85,621.00
05/03	CCD DEPOSIT, HUD TREAS 310 MISC PAY 593278450860103	56,976.00
05/03	CCD DEPOSIT, HUD TREAS 310 MISC PAY 593278450860103	49,846.00
05/03	CCD DEPOSIT, HUD TREAS 310 MISC PAY 593278450860103	49,267.00
05/03	CCD DEPOSIT, HUD TREAS 310 MISC PAY 593278450860103	42,629.00
05/03	CCD DEPOSIT, HUD TREAS 310 MISC PAY 593278450860103	37,151.00
05/03	CCD DEPOSIT, HUD TREAS 310 MISC PAY 593278450860103	35,856.00
05/03	CCD DEPOSIT, HUD TREAS 310 MISC PAY 593278450860103	29,717.00
05/03	CCD DEPOSIT, HUD TREAS 310 MISC PAY 593278450860103	24,743.00
05/03	CCD DEPOSIT, HUD TREAS 310 MISC PAY 593278450860103	22,662.00
05/03	CCD DEPOSIT, HUD TREAS 310 MISC PAY 593278450860103	16,727.00
05/03	CCD DEPOSIT, HUD TREAS 310 MISC PAY 593278450860103	12,804.00
05/03	ACH SETTLEMENT, JACKSONVILLE HOU ACH TRANS -SETT-FTEXPRESS	1,938.00
05/03	CCD DEPOSIT, YARDI CARD DEP TD-PCTTRANS 68820670	1,756.52
05/04	ACH SETTLEMENT, JACKSONVILLE HOU ACH TRANS -SETT-FTEXPRESS	3,306.00
05/04	CCD DEPOSIT, YARDI CARD DEP TD-PCTTRANS 68997892	625.05
05/05	CCD DEPOSIT, YARDI CARD DEP TD-PCTTRANS 69124210	43,719.65
05/05	CCD DEPOSIT, HUD TREAS 310 MISC PAY 593278450860103	19,987.88
05/05	ACH SETTLEMENT, JACKSONVILLE HOU ACH TRANS -SETT-FTEXPRESS	2,948.00
05/05	CCD DEPOSIT, YARDI CARD DEP TD-PCTTRANS 69125214	30.05
05/08	CCD DEPOSIT, YARDI CARD DEP TD-PCTTRANS 69240998	14,879.13
05/08	CCD DEPOSIT, YARDI CARD DEP TD-PCTTRANS 69234782	2,626.65
05/08	ACH SETTLEMENT, JACKSONVILLE HOU ACH TRANS -SETT-FTEXPRESS	2,541.00
05/09	CCD DEPOSIT, YARDI CARD DEP TD-PCTTRANS 69339554	21,152.21
05/09	ACH SETTLEMENT, JACKSONVILLE HOU ACH TRANS -SETT-FTEXPRESS	3,090.00
05/09	CCD DEPOSIT, YARDI CARD DEP TD-PCTTRANS 69345956	2,908.29
05/10	CCD DEPOSIT, YARDI CARD DEP TD-PCTTRANS 69430756	23,311.92
05/10	CCD DEPOSIT, YARDI CARD DEP TD-PCTTRANS 69435854	5,721.72
05/10	CCD DEPOSIT, YARDI CARD DEP TD-PCTTRANS 69427672	286.05
05/11	CCD DEPOSIT, YARDI CARD DEP TD-PCTTRANS 69604476	21,413.02
05/11	CCD DEPOSIT, YARDI CARD DEP TD-PCTTRANS 69600390	5,196.42
05/11	CCD DEPOSIT, YARDI CARD DEP TD-PCTTRANS 69602966	5,104.77

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POOLED CASH ACCOUNT

Page: 7 of 18
Statement Period: May 01 2023-May 31 2023
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Primary Account #: 428-4213249

DAILY ACCOUNT ACTIVITY

Electronic Deposits (continued)

POSTING DATE	DESCRIPTION	AMOUNT
05/11	CCD DEPOSIT, YARDI CARD DEP TD-PCTTRANS 69606250	1,253.20
05/11	CCD DEPOSIT, YARDI CARD DEP TD-PCTTRANS 69601580	810.10
05/11	CCD DEPOSIT, YARDI CARD DEP TD-PCTTRANS 69599926	564.10
05/11	ACH SETTLEMENT, JACKSONVILLE HOU ACH TRANS -SETT-FTEXPRESS	299.00
05/12	CCD DEPOSIT, HUD TREAS 310 MISC PAY 593278450860103	64,963.18
05/12	CCD DEPOSIT, YARDI CARD DEP TD-PCTTRANS 69654620	2,003.20
05/12	CCD DEPOSIT, YARDI CARD DEP TD-PCTTRANS 69657692	229.52
05/12	ACH SETTLEMENT, JACKSONVILLE HOU ACH TRANS -SETT-FTEXPRESS	44.00
05/15	CCD DEPOSIT, JHASSIST HSG ASST P 200851733	5,992.00
05/15	CCD DEPOSIT, YARDI CARD DEP TD-PCTTRANS 69706640	3,772.17
05/15	CCD DEPOSIT, YARDI CARD DEP TD-PCTTRANS 69708412	383.10
05/16	CCD DEPOSIT, HUD TREAS 310 MISC PAY 593278450860103	292,687.69
05/16	CCD DEPOSIT, YARDI CARD DEP TD-PCTTRANS 69759802	1,604.07
05/16	ACH SETTLEMENT, JACKSONVILLE HOU ACH TRANS -SETT-FTEXPRESS	851.00
05/16	CCD DEPOSIT, YARDI CARD DEP TD-PCTTRANS 69756854	267.05
05/17	CCD DEPOSIT, YARDI CARD DEP TD-PCTTRANS 69809406	6,492.17
05/17	CCD DEPOSIT, YARDI CARD DEP TD-PCTTRANS 69809016	1,426.10
05/18	CCD DEPOSIT, YARDI CARD DEP TD-PCTTRANS 69906236	5,317.15
05/18	CCD DEPOSIT, YARDI CARD DEP TD-PCTTRANS 69902248	206.05
05/19	CCD DEPOSIT, YARDI CARD DEP TD-PCTTRANS 69950034	2,145.15
05/22	CCD DEPOSIT, YARDI CARD DEP TD-PCTTRANS 69989302	477.05
05/22	ACH SETTLEMENT, JACKSONVILLE HOU ACH TRANS -SETT-FTEXPRESS	215.00
05/23	CCD DEPOSIT, YARDI CARD DEP TD-PCTTRANS 70028988	1,160.15
05/24	CCD DEPOSIT, YARDI CARD DEP TD-PCTTRANS 70068264	9,326.70
05/24	ACH SETTLEMENT, JACKSONVILLE HOU ACH TRANS -SETT-FTEXPRESS	909.00
05/24	CCD DEPOSIT, YARDI CARD DEP TD-PCTTRANS 70069776	109.05
05/25	CCD DEPOSIT, YARDI CARD DEP TD-PCTTRANS 70153792	2,724.25
05/25	CCD DEPOSIT, YARDI CARD DEP TD-PCTTRANS 70158682	2,672.75
05/25	CCD DEPOSIT, YARDI CARD DEP TD-PCTTRANS 70158374	1,847.15
05/25	CCD DEPOSIT, YARDI CARD DEP TD-PCTTRANS 70149048	1,008.30
05/25	CCD DEPOSIT, YARDI CARD DEP TD-PCTTRANS 70157634	739.05
05/26	CCD DEPOSIT, YARDI CARD DEP TD-PCTTRANS 70192088	3,647.40
05/26	CCD DEPOSIT, YARDI CARD DEP TD-PCTTRANS 70193540	1,344.10
05/30	CCD DEPOSIT, YARDI CARD DEP TD-PCTTRANS 70233628	3,702.87
05/30	CCD DEPOSIT, YARDI CARD DEP TD-PCTTRANS 70233258	431.05
05/31	CCD DEPOSIT, YARDI CARD DEP TD-PCTTRANS 70274122	5,741.13
	Subtotal:	1,367,333.10

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STATEMENT OF ACCOUNT

JACKSONVILLE HOUSING AUTHORITY
POOLED CASH ACCOUNT

Page: 8 of 18
Statement Period: May 01 2023-May 31 2023
Cust Ref #: 4284213249-808-E-###
Primary Account #: 428-4213249

DAILY ACCOUNT ACTIVITY

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
05/15	RETURNED ITEM	18,730.05
05/15	RETURNED ITEM	9,741.20
05/15	RETURNED ITEM	6,060.00
05/15	RETURNED ITEM	3,549.00
05/15	RETURNED ITEM	2,788.07
05/15	RETURNED ITEM	800.00
05/15	RETURNED ITEM	614.15
05/15	RETURNED ITEM	110.62
05/15	RETURNED ITEM	49.27
05/15	RETURNED ITEM	4.64
05/15	CREDIT INTEREST, ANALYSIS INT	71,969.65
05/16	RETURNED ITEM	30,000.00
05/16	RETURNED ITEM	2,215.52
05/16	RETURNED ITEM	1,200.00
05/16	RETURNED ITEM	1,058.54
05/16	RETURNED ITEM	980.00
05/16	RETURNED ITEM	915.10
05/16	RETURNED ITEM	525.71
05/16	RETURNED ITEM	352.99
05/16	RETURNED ITEM	325.00
05/16	RETURNED ITEM	265.00
05/16	RETURNED ITEM	256.81
05/16	RETURNED ITEM	225.00
05/16	RETURNED ITEM	85.00
05/16	RETURNED ITEM	73.50
05/16	RETURNED ITEM	53.70
05/16	RETURNED ITEM	51.61
05/16	RETURNED ITEM	18.00
05/25	RETURNED ITEM	69.00
05/25	RETURNED ITEM	35.00

Subtotal: 153,122.13

Checks Paid

No. Checks: 537

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

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
05/22	3491	151.00	05/24	348022*	35.00
05/12	34131*	26.00	05/08	348036*	26.00
05/24	346671*	69.00	05/04	348414*	643.72
05/24	347597*	35.00	05/19	348445*	108.93
05/23	348002*	19.00	05/04	348494*	65.00

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America's Most Convenient Bank®

STATEMENT OF ACCOUNT

JACKSONVILLE HOUSING AUTHORITY
POOLED CASH ACCOUNT

Page: 9 of 18
Statement Period: May 01 2023-May 31 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
05/02	348495	150.00	05/04	348915	1,910.00
05/11	348529*	71.00	05/01	348916	1,549.12
05/17	348557*	4.00	05/01	348917	5,479.54
05/05	348558	42.00	05/04	348918	8,688.00
05/24	348560*	104.00	05/04	348919	716.00
05/02	348574*	168.00	05/02	348920	201.44
05/16	348578*	26.00	05/19	348921	340.00
05/08	348580*	26.00	05/02	348922	66.56
05/03	348611*	266.00	05/10	348923	1,550.00
05/15	348624*	56.00	05/04	348924	3,665.00
05/02	348625	95.00	05/01	348926*	860.61
05/11	348626	54.00	05/03	348927	67.09
05/16	348634*	103.00	05/01	348928	5,831.73
05/15	348644*	137.00	05/09	348929	600.00
05/02	348675*	56.00	05/01	348930	351.00
05/08	348677*	69.00	05/03	348931	19.59
05/04	348681*	26.00	05/03	348932	92.56
05/08	348703*	100.00	05/01	348933	53.16
05/12	348730*	1.00	05/02	348934	11,280.00
05/09	348759*	7.00	05/01	348935	125.27
05/04	348771*	113.00	05/04	348936	250.00
05/01	348801*	2,297.41	05/03	348937	26.61
05/01	348816*	93.90	05/01	348938	52.35
05/17	348833*	137.28	05/01	348939	68.56
05/01	348835*	352.59	05/01	348940	626.96
05/02	348836	3,570.00	05/01	348941	42.24
05/01	348865*	357.00	05/12	348942	138.08
05/02	348868*	3,272.00	05/04	348943	6,575.00
05/30	348871*	6,230.00	05/03	348944	2,895.22
05/04	348901*	1,424.00	05/04	348945	50.00
05/01	348902	10,243.39	05/04	348946	24.09
05/01	348909*	54,078.03	05/04	348947	17.76
05/09	348913*	960.97	05/04	348948	25.03
05/10	348914	1,630.00	05/04	348949	39.29

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America's Most Convenient Bank®

STATEMENT OF ACCOUNT

JACKSONVILLE HOUSING AUTHORITY
POOLED CASH ACCOUNT

Page: 10 of 18
Statement Period: May 01 2023-May 31 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
05/04	348950	720.00	05/02	348986	2,373.22
05/03	348951	1,034.03	05/02	348987	973.66
05/02	348952	12,550.00	05/01	348988	898.26
05/15	348953	100.00	05/02	348989	4,320.00
05/02	348954	135.00	05/09	348991*	893.67
05/03	348955	1,000.00	05/04	348992	240.00
05/02	348956	1,438.32	05/04	348993	5,040.00
05/01	348957	1,526.56	05/10	348994	3,090.00
05/03	348958	154.70	05/02	348995	50.38
05/02	348959	128.65	05/04	348996	18,216.37
05/01	348960	213.39	05/02	348997	338.55
05/12	348961	297.00	05/02	348998	814.00
05/04	348962	8,915.00	05/02	348999	4,095.44
05/01	348963	5,745.00	05/03	349000	222.00
05/01	348964	7,835.66	05/01	349001	1,350.00
05/09	348965	900.00	05/02	349002	1,030.00
05/03	348966	171.88	05/01	349003	8,372.89
05/01	348967	79.36	05/04	349004	1,534.60
05/01	348968	89.09	05/01	349005	2,028.47
05/08	348969	86.02	05/05	349006	2,122.14
05/01	348971*	102.00	05/03	349007	629.00
05/02	348972	142.55	05/01	349008	485.70
05/04	348973	4,335.00	05/03	349009	35.81
05/04	348974	764.87	05/09	349010	24.58
05/01	348975	35.20	05/01	349011	41.78
05/03	348976	146.41	05/01	349012	37.04
05/01	348977	595.00	05/02	349013	47.25
05/03	348978	6.00	05/03	349015*	37.04
05/02	348979	64.66	05/01	349016	145.52
05/08	348980	153.00	05/05	349017	24.58
05/04	348981	31.50	05/01	349018	47.25
05/03	348982	7.00	05/04	349019	16.38
05/12	348983	213.04	05/12	349020	249.00
05/03	348985*	213.95	05/01	349021	290.03

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America's Most Convenient Bank®

STATEMENT OF ACCOUNT

JACKSONVILLE HOUSING AUTHORITY
POOLED CASH ACCOUNT

Page: 11 of 18
Statement Period: May 01 2023-May 31 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
05/01	349022	2,972.64	05/30	349061*	42.00
05/01	349024*	651.45	05/22	349062	56.00
05/03	349025	14.31	05/05	349063	117.00
05/03	349026	51.19	05/03	349064	56.00
05/09	349027	135.00	05/08	349065	42.00
05/01	349028	225.00	05/15	349066	118.00
05/02	349029	975.00	05/08	349068*	117.00
05/02	349030	86.88	05/11	349069	71.00
05/01	349031	1,131.87	05/12	349070	26.00
05/09	349032	49.00	05/16	349071	103.00
05/03	349033	254.20	05/08	349072	93.00
05/01	349034	4,345.10	05/17	349073	26.00
05/01	349035	810.54	05/09	349074	11.00
05/01	349036	4,324.24	05/04	349075	117.00
05/01	349037	5,807.28	05/04	349076	117.00
05/05	349039*	602.04	05/04	349077	196.00
05/10	349041*	699.27	05/12	349078	103.00
05/03	349042	6,714.93	05/08	349079	7.00
05/10	349043	15,552.42	05/11	349080	42.00
05/10	349044	22,952.25	05/05	349081	65.00
05/10	349045	477.50	05/19	349082	117.00
05/10	349046	633.33	05/10	349083	26.00
05/05	349047	2,515.18	05/11	349084	163.00
05/10	349048	32,696.00	05/05	349085	131.00
05/09	349049	35.89	05/09	349086	26.00
05/17	349050	1,257.85	05/05	349087	179.00
05/04	349051	204.35	05/08	349088	2.00
05/08	349052	137.92	05/05	349089	42.00
05/15	349053	167.47	05/09	349090	30.00
05/05	349054	725.00	05/08	349092*	179.00
05/10	349055	74.00	05/05	349093	29.00
05/08	349056	56.00	05/05	349094	75.00
05/05	349057	107.00	05/08	349095	196.00
05/03	349059*	196.00	05/15	349096	42.00

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America's Most Convenient Bank®

STATEMENT OF ACCOUNT

JACKSONVILLE HOUSING AUTHORITY
POOLED CASH ACCOUNT

Page: 12 of 18
Statement Period: May 01 2023-May 31 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
05/10	349097	141.00	05/09	349137	103.00
05/05	349098	84.00	05/15	349138	56.00
05/03	349099	103.00	05/11	349139	54.00
05/05	349100	203.00	05/08	349141*	52.00
05/04	349102*	117.00	05/05	349142	110.00
05/30	349102*	26.00	05/09	349144*	179.00
05/04	349104*	90.00	05/03	349146*	112.00
05/23	349105	35.00	05/16	349147	103.00
05/04	349106	210.00	05/08	349148	117.00
05/16	349107	26.00	05/05	349149	47.00
05/08	349108	42.00	05/04	349150	56.00
05/05	349110*	42.00	05/05	349151	196.00
05/11	349111	246.00	05/15	349152	191.00
05/04	349112	162.00	05/05	349153	196.00
05/05	349113	328.00	05/18	349154	117.00
05/11	349114	22.00	05/04	349155	103.00
05/05	349115	142.00	05/03	349156	179.00
05/16	349116	26.00	05/11	349157	26.00
05/05	349118*	65.00	05/08	349158	116.00
05/04	349119	103.00	05/30	349159	26.00
05/31	349120	56.00	05/10	349160	56.00
05/15	349121	179.00	05/05	349161	142.00
05/15	349122	163.00	05/05	349162	139.00
05/08	349123	117.00	05/08	349163	42.00
05/08	349124	165.00	05/16	349164	179.00
05/05	349125	196.00	05/09	349165	26.00
05/05	349126	93.00	05/08	349166	43.00
05/05	349127	103.00	05/03	349167	110.00
05/04	349128	88.00	05/05	349168	163.00
05/24	349129	54.00	05/03	349169	75.00
05/11	349130	266.00	05/08	349170	103.00
05/05	349133*	117.00	05/04	349171	179.00
05/11	349135*	117.00	05/09	349172	42.00
05/11	349136	77.00	05/04	349174*	42.00

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America's Most Convenient Bank®

STATEMENT OF ACCOUNT

JACKSONVILLE HOUSING AUTHORITY
POOLED CASH ACCOUNT

Page: 13 of 18
Statement Period: May 01 2023-May 31 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
05/05	349175	179.00	05/11	349215	26.00
05/03	349176	42.00	05/03	349216	75.00
05/09	349177	39.00	05/03	349217	117.00
05/09	349178	103.00	05/10	349218	26.00
05/05	349181*	11.00	05/05	349219	128.00
05/22	349183*	242.00	05/05	349220	47.00
05/08	349184	103.00	05/08	349221	163.00
05/04	349185	28.00	05/03	349224*	53.00
05/04	349186	117.00	05/05	349225	371.75
05/22	349187	163.00	05/11	349226	85,962.50
05/23	349188	56.00	05/09	349228*	587.88
05/03	349189	72.00	05/09	349229	185.96
05/09	349190	131.00	05/30	349230	4,748.00
05/09	349191	66.00	05/04	349231	572.00
05/04	349192	172.00	05/10	349232	361.96
05/08	349193	71.00	05/08	349233	468.16
05/03	349194	179.00	05/09	349234	8,956.32
05/17	349195	93.00	05/09	349235	1,398.69
05/04	349197*	59.00	05/09	349236	135.00
05/11	349198	163.00	05/10	349237	850.00
05/15	349199	176.00	05/19	349238	83.85
05/04	349200	254.00	05/04	349239	1,225.00
05/09	349201	26.00	05/10	349240	647.68
05/05	349202	103.00	05/10	349241	2,107.87
05/16	349204*	33.00	05/10	349242	2,099.30
05/09	349205	26.00	05/08	349243	450.00
05/08	349206	56.00	05/09	349244	1,338.44
05/04	349207	42.00	05/10	349245	1,200.00
05/04	349208	179.00	05/08	349246	325.00
05/08	349209	103.00	05/12	349247	1,345.00
05/08	349210	179.00	05/08	349248	1,530.00
05/31	349211	42.00	05/09	349249	501.84
05/08	349212	163.00	05/16	349250	987.97
05/03	349214*	196.00	05/05	349251	400.00

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America's Most Convenient Bank®

STATEMENT OF ACCOUNT

JACKSONVILLE HOUSING AUTHORITY
POOLED CASH ACCOUNT

Page: 14 of 18
Statement Period: May 01 2023-May 31 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
05/09	349252	725.00	05/12	349288	4.64
05/09	349253	67.91	05/12	349289	9,741.20
05/09	349254	327.64	05/12	349290	110.62
05/16	349255	885.04	05/12	349291	3,549.00
05/09	349256	234.22	05/15	349292	352.99
05/11	349257	1,580.94	05/18	349293	1,688.00
05/09	349258	2,698.22	05/15	349295*	85.00
05/16	349259	2,664.26	05/15	349296	53.70
05/18	349260	595.00	05/17	349297	168.89
05/09	349261	56.00	05/16	349298	74.14
05/11	349262	3,092.25	05/15	349299	30,000.00
05/09	349263	349.93	05/22	349301*	240.75
05/08	349264	1,184.45	05/16	349302	271.57
05/09	349265	554.40	05/16	349303	271.57
05/09	349266	23.92	05/16	349304	171.50
05/09	349267	263.10	05/12	349306*	2,788.07
05/19	349269*	1,960.37	05/12	349307	18,730.05
05/16	349271*	2,401.66	05/17	349308	477.50
05/22	349272	54,206.43	05/17	349309	633.33
05/15	349273	265.00	05/12	349310	614.15
05/15	349274	18.00	05/15	349311	1,058.54
05/19	349275	596.17	05/23	349312	848.00
05/16	349276	97.54	05/22	349313	1,124.59
05/16	349277	74.54	05/18	349314	595.00
05/16	349278	6.15	05/12	349315	800.00
05/16	349279	1,791.33	05/15	349316	256.81
05/16	349280	12.27	05/19	349317	125.00
05/16	349281	14.94	05/15	349318	915.10
05/22	349282	316.26	05/15	349319	525.71
05/15	349283	2,215.52	05/15	349320	51.61
05/19	349284	156.50	05/16	349321	846.78
05/19	349285	63.75	05/23	349324*	172.00
05/22	349286	317.88	05/18	349326*	113.70
05/12	349287	49.27	05/22	349327	350.00

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America's Most Convenient Bank®

STATEMENT OF ACCOUNT

JACKSONVILLE HOUSING AUTHORITY
POOLED CASH ACCOUNT

Page: 15 of 18
Statement Period: May 01 2023-May 31 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
05/22	349328	4,835.00	05/23	349365	2,432.65
05/15	349329	225.00	05/23	349366	375.00
05/16	349330	352.59	05/23	349367	9,676.00
05/16	349331	673.50	05/24	349368	29.78
05/18	349332	845.00	05/22	349369	450.26
05/19	349333	169.15	05/24	349370	256.06
05/15	349334	325.00	05/31	349371	259.42
05/17	349335	102.38	05/23	349372	3,551.75
05/16	349336	55.10	05/25	349373	3,388.50
05/19	349337	928.37	05/22	349374	3,585.98
05/22	349338	250.00	05/23	349375	2,782.88
05/15	349339	1,200.00	05/24	349376	13,500.00
05/15	349340	980.00	05/22	349377	419.62
05/12	349341	6,060.00	05/24	349378	18,662.64
05/15	349342	73.50	05/25	349379	568.00
05/16	349343	456.00	05/22	349380	614.15
05/17	349344	2,391.02	05/22	349382*	198.00
05/17	349345	6,204.68	05/30	349383	490.00
05/30	349347*	594.48	05/24	349384	214.19
05/18	349348	980.00	05/23	349385	361.94
05/23	349349	103.00	05/31	349387*	41.01
05/24	349351*	49.27	05/26	349388	5.00
05/23	349352	4.64	05/23	349390*	13.37
05/23	349353	9,741.20	05/23	349391	2,569.30
05/23	349354	110.62	05/24	349392	38.54
05/23	349355	2,788.07	05/19	349393	975.00
05/23	349356	18,730.05	05/26	349394	975.00
05/24	349357	3,750.00	05/23	349395	1,556.00
05/25	349358	24,733.04	05/19	349396	1,175.00
05/23	349359	762.30	05/23	349398*	2,602.33
05/23	349360	897.60	05/24	349399	33.06
05/24	349361	552.11	05/25	349400	25.11
05/22	349363*	355.00	05/19	349402*	262.47
05/23	349364	423.50	05/24	349403	259.28

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America's Most Convenient Bank®

STATEMENT OF ACCOUNT

JACKSONVILLE HOUSING AUTHORITY
POOLED CASH ACCOUNT

Page: 16 of 18
Statement Period: May 01 2023-May 31 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
05/31	349404	1,026.70	05/30	349435	58.41
05/22	349405	189.00	05/25	349436	24.58
05/25	349406	22,952.25	05/31	349438*	36.34
05/25	349407	15,552.42	05/30	349439	53.44
05/22	349408	53.70	05/30	349440	134.31
05/24	349410*	51.61	05/30	349441	47.25
05/22	349411	1,425.00	05/25	349443*	265.00
05/22	349412	30,000.00	05/26	349444	18.00
05/22	349413	1,058.54	05/30	349445	58.41
05/23	349414	73.50	05/23	349446	435.25
05/22	349416*	325.00	05/31	349450*	1,760.90
05/31	349418*	74.21	05/30	349453*	5,885.99
05/24	349419	17.22	05/26	349455*	3,850.00
05/24	349420	24.06	05/31	349456	3,643.32
05/25	349421	45.00	05/26	349458*	250.00
05/25	349422	815.00	05/30	349463*	700.00
05/23	349423	677.50	05/31	349464	721.98
05/24	349424	14.31	05/31	349465	69.39
05/30	349425	921.80	05/31	349466	30.74
05/23	349426	934.87	05/30	349469*	265.00
05/30	349427	35.81	05/30	349470	575.00
05/26	349429*	37.04	05/26	349472*	1,875.00
05/26	349430	45.00	05/31	349473	5,045.37
05/25	349431	24.58	05/31	349474	894.01
05/30	349432	32.76	05/31	349539*	1,368.00
05/30	349434*	37.04			

Subtotal: 918,081.24

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
05/01	ACH SETTLEMENT, JHAPOOLED ACH TRANS -SETT-ETREASURY	39,759.00
05/01	ACH SETTLEMENT, JHAPOOLED ACH TRANS -SETT-ETREASURY	3,737.46
05/03	ACH SETTLEMENT, JHAPOOLED ACH TRANS -SETT-ETREASURY	139,543.83
05/03	ACH SETTLEMENT, JACKSONVILLE HOU RETURN -SETT-RET.ETRES	80.00
05/04	ACH SETTLEMENT, JACKSONVILLE HOU RETURN -SETT-RET.ETRES	4.00
05/05	ACH SETTLEMENT, JHA ACH TRANS -SETT-ETREASURY	3,525.00

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STATEMENT OF ACCOUNT

JACKSONVILLE HOUSING AUTHORITY
POOLED CASH ACCOUNT

Page: 17 of 18
Statement Period: May 01 2023-May 31 2023
Cust Ref #: 4284213249-808-E-###
Primary Account #: 428-4213249

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
05/08	CCD DEBIT, PITNEY BOWES POSTEDGE 45321486	5,000.00
05/08	ACH SETTLEMENT, JACKSONVILLE HOU RETURN -SETT-RET.ETRES	148.00
05/09	ACH SETTLEMENT, JACKSONVILLE HOU RETURN -SETT-RET.ETRES	714.00
05/11	CCD DEBIT, ADP WAGE PAY WAGE PAY 942925683342CDI	292,612.10
05/11	ACH SETTLEMENT, JHAPOOLED ACH TRANS -SETT-ETREASURY	74,140.05
05/11	CCD DEBIT, ADP TAX ADP TAX 15CDI 051219A01	46,551.32
05/11	CCD DEBIT, ADP WAGE GARN WAGE GARN 942925683343CDI	1,445.14
05/11	ACH SETTLEMENT, JHA ACH TRANS -SETT-ETREASURY	375.00
05/15	ACH DEBIT, TD BANK PAYMENT CORPORATE ACCOU	9,685.00
05/17	ACH SETTLEMENT, JHAPOOLED ACH TRANS -SETT-ETREASURY	103,006.35
05/18	ACH SETTLEMENT, JHAPOOLED ACH TRANS -SETT-ETREASURY	36,211.55
05/19	CCD DEBIT, ADP PAYROLL FEES ADP FEES 926228147399	1,754.12
05/19	CCD DEBIT, ADP PAYROLL FEES ADP FEES 926228147400	1,413.26
05/22	ACH SETTLEMENT, JHAPOOLED ACH TRANS -SETT-ETREASURY	368.88
05/23	ACH SETTLEMENT, JHAPOOLED ACH TRANS -SETT-ETREASURY	300.00
05/23	ACH SETTLEMENT, JACKSONVILLE HOU RETURN -SETT-RET.ETRES	215.00
05/24	ACH SETTLEMENT, JHAPOOLED ACH TRANS -SETT-ETREASURY	46,287.76
05/25	CCD DEBIT, ADP WAGE PAY WAGE PAY 687091515492CDI	297,453.37
05/25	CCD DEBIT, ADP TAX ADP TAX 15CDI 052621A01	46,602.18
05/25	CCD DEBIT, ADP WAGE GARN WAGE GARN 687091515493CDI	1,445.14
05/25	ACH SETTLEMENT, JACKSONVILLE HOU RETURN -SETT-RET.ETRES	909.00
05/26	ACH SETTLEMENT, JHAPOOLED ACH TRANS -SETT-ETREASURY	41,141.78
05/31	ACH SETTLEMENT, JHAPOOLED ACH TRANS -SETT-ETREASURY	68,839.84
	Subtotal:	1,263,268.13

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
05/01	WIRE TRANSFER OUTGOING, South State	33,989.43
05/09	WIRE TRANSFER OUTGOING, Great West	37,987.14
05/09	WIRE TRANSFER OUTGOING, SREIT Lindsey Terrace LLC	27,446.16
05/09	WIRE TRANSFER OUTGOING, Great-West	1,620.00
05/09	DEBIT, 3528100258NI ADJ 3528100258 NON-CONFORMING IMAGE NCI	648.00
05/09	DEBIT, 3528100263NI ADJ 3528100263 NON-CONFORMING IMAGE NCI	195.00
05/09	DEBIT, 3528100266NI ADJ 3528100266 NON-CONFORMING IMAGE NCI	179.00
05/09	DEBIT, 3528100268NI ADJ 3528100268 NON-CONFORMING IMAGE NCI	164.00
05/09	DEBIT, 3528100257NI ADJ 3528100257 NON-CONFORMING IMAGE NCI	118.00

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Page: 18 of 18
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DAILY ACCOUNT ACTIVITY

Other Withdrawals (continued)

POSTING DATE	DESCRIPTION	AMOUNT
05/09	DEBIT, 3528100265NI ADJ 3528100265 NON-CONFORMING IMAGE NCI	94.00
05/09	DEBIT, 3528100259NI ADJ 3528100259 NON-CONFORMING IMAGE NCI	75.00
05/09	DEBIT, 3528100264NI ADJ 3528100264 NON-CONFORMING IMAGE NCI	38.00
05/11	DEBIT, 3528100267NI ADJ 3528100267 NON-CONFORMING IMAGE NCI	847.00
05/11	DEBIT, 3528100255NI ADJ 3528100255 NON-CONFORMING IMAGE NCI	152.00
05/15	SERVICE CHARGE, ANALYSIS FEES	160.02
05/17	WIRE TRANSFER OUTGOING, McKillop Law Firm	2,163,929.56
05/23	WIRE TRANSFER OUTGOING, FL Pubic Housing Self Ins. Fund	1,218,013.90
05/23	WIRE TRANSFER OUTGOING, SouthState Bank NA	33,989.43
05/23	DEP RETURN CHARGEBACK	193.00
05/30	DEP RETURN CHARGEBACK	836.00
05/30	DEP RETURN CHARGEBACK	35.00
	Subtotal:	3,520,709.64

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
04/30	27,432,334.74	05/16	27,827,552.46
05/01	27,327,655.06	05/17	25,557,038.89
05/02	27,297,627.57	05/18	25,525,069.99
05/03	27,834,915.24	05/19	25,594,565.33
05/04	27,782,190.33	05/22	25,503,147.34
05/05	27,875,453.14	05/23	24,216,661.75
05/08	27,890,131.37	05/24	24,147,396.61
05/09	27,841,678.85	05/25	23,750,407.94
05/10	27,817,735.63	05/26	23,711,793.73
05/11	27,384,370.28	05/30	23,707,400.60
05/12	27,426,719.67	05/31	23,636,318.40
05/15	27,503,722.62		

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