

R E C O N C I L I A T I O N

Bank account #: 01 SOUTH STATE OPER 5616
1100 SOUTH STATE OPER

G/L Acct Bal: 68,462.66

Statement date: 02/28/23

Bank Balance: 79,112.66

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
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OUTSTANDING ITEMS:

2111	02/27/23	CHAIBAN ENGINEERING		5,850.00	
2112	02/27/23	CITY OF DEERFIELD BEACH		4,800.00	
Total Outstanding				10,650.00	.00

Bank Reconciliation Summary
=====

Checkbook Balance	68,462.66	Reconciling Balance	79,112.66
Uncleared Checks, Credits	10,650.00+	Bank Stmt. Balance	79,112.66
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --



P.O. Box 9602 • Winter Haven, FL 33883
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Statement Ending 02/28/2023

THE LAKES OF DEER CREEK

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Account Number: XXXXXXXXXXXXXXX5616

THE LAKES OF DEER CREEK
 CONDOMINIUM ASSOCIATION INC
 OPERATING ACCOUNT
 C/O VICTORY ACCOUNTING SERVICES INC
 1500 GATEWAY BLVD STE 220
 BOYNTON BEACH FL 33426-7233

Managing Your Accounts

- Association Prime (877) 417-2265, option 2
- Email Address APsupport@associationprime.com
- Mailing Address P.O Box 9602
Winter Haven, FL 33883

Summary of Accounts

Account Type	Account Number	Ending Balance
ASSOCIATION CHECKING	XXXXXXXXXXXXXXXX5616	\$79,112.66

ASSOCIATION CHECKING-XXXXXXXXXXXXXXXX5616

Account Summary

Date	Description	Amount
02/01/2023	Beginning Balance	\$84,807.49
	42 Credit(s) This Period	\$48,124.18
	35 Debit(s) This Period	\$53,819.01
02/28/2023	Ending Balance	\$79,112.66

Deposits

Date	Description	Amount
02/02/2023	LOCKBOX DEPOSIT	\$1,440.00
02/03/2023	LOCKBOX DEPOSIT	\$1,920.00
02/07/2023	LOCKBOX DEPOSIT	\$2,400.00
02/08/2023	LOCKBOX DEPOSIT	\$480.00
02/09/2023	LOCKBOX DEPOSIT	\$1,385.00
02/10/2023	LOCKBOX DEPOSIT	\$610.00
02/10/2023	DEPOSIT	\$1,920.00
02/10/2023	054219 ACCOUNT TRANSFER FROM ASSOCIATION MMA 25225624 10:38	\$5,249.18
02/13/2023	LOCKBOX DEPOSIT	\$480.00
02/14/2023	LOCKBOX DEPOSIT	\$480.00
02/16/2023	LOCKBOX DEPOSIT	\$480.00
02/17/2023	LOCKBOX DEPOSIT	\$180.00
02/22/2023	DEPOSIT	\$1,875.00
02/23/2023	LOCKBOX DEPOSIT	\$480.00
02/24/2023	LOCKBOX DEPOSIT	\$480.00

15 item(s) totaling \$19,859.18

Other Credits

Date	Description	Amount
02/01/2023	Propay Transfer 32779746	\$480.00
02/01/2023	LOCKBOX THE LAKES OF DEE INTERNET LOCKBOX ACH DATA	\$960.00
02/01/2023	SOUTHSTATE BANK EBP PAYMEN LODC	\$1,015.00
02/02/2023	PAYLEASE.COM CREDIT 295555371	\$960.00
02/02/2023	Propay Transfer 32779746	\$2,290.00
02/02/2023	SOUTHSTATE BANK EBP PAYMEN LODC	\$2,770.00
02/03/2023	PAYLEASE.COM CREDIT 296441263	\$480.00

Member FDIC
 NMLS# 403455



ASSOCIATION CHECKING-XXXXXXXXXXXX5616 (continued)
Other Credits (continued)

Date	Description	Amount
02/03/2023	Propay Transfer 32779747	\$480.00
02/03/2023	Propay Transfer 32779746	\$480.00
02/03/2023	LOCKBOX THE LAKES OF DEE INTERNET LOCKBOX ACH DATA	\$480.00
02/06/2023	LOCKBOX THE LAKES OF DEE INTERNET LOCKBOX ACH DATA	\$10,560.00
02/07/2023	Propay Transfer 32779746	\$55.00
02/07/2023	PAYLEASE.COM CREDIT 298344341	\$480.00
02/08/2023	LOCKBOX THE LAKES OF DEE INTERNET LOCKBOX ACH DATA	\$960.00
02/09/2023	PAYLEASE.COM CREDIT 298630749	\$960.00
02/10/2023	Propay Transfer XXXXX7963	\$425.00
02/13/2023	Propay Transfer XXXXX7291	\$480.00
02/13/2023	SOUTHSTATE BANK EBP PAYMEN LODC	\$960.00
02/14/2023	PAYLEASE.COM CREDIT 299125971	\$480.00
02/15/2023	PAYLEASE.COM CREDIT 299228147	\$480.00
02/16/2023	Propay Transfer XXXXX4459	\$425.00
02/21/2023	Propay Transfer XXXXX7307	\$110.00
02/21/2023	SOUTHSTATE BANK EBP PAYMEN LODC	\$480.00
02/22/2023	Propay Transfer XXXXX5268	\$110.00
02/23/2023	PAYLEASE.COM CREDIT 299700344	\$125.00
02/24/2023	Check 0098 deposited 2/17/23 for 180.00 sb 480.00	\$300.00
02/27/2023	SOUTHSTATE BANK EBP PAYMEN LODC	\$480.00

27 item(s) totaling \$28,265.00

Electronic Debits

Date	Description	Amount
02/01/2023	IPFS866-412-2452 IPFSPMTFLT 332544	\$10,388.29
02/02/2023	IPFS866-412-2452 IPFSPMTFLT 339861	\$1,131.66
02/06/2023	COMCAST 8495753 832161532 9956028	\$118.37
02/07/2023	The Townhomes o L552819 O15661678	\$180.00
02/17/2023	866697 ACCOUNT TRANSFER TO ASSOCIATION MMA 25225624 8:00	\$8,144.75
02/27/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX0111 PPDA	\$32.07
02/27/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX8417 PPDA	\$32.42
02/27/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX0292 PPDA	\$38.65
02/27/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX3517 PPDA	\$40.49
02/27/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX1275 PPDA	\$41.11
02/27/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX4238 PPDA	\$43.17
02/27/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX9299 PPDA	\$85.60
02/27/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX1282 PPDA	\$137.42
02/27/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX3226 PPDA	\$393.74
02/27/2023	FPL DIRECT DEBIT ELEC PYMT XXXXXX5292 PPDA	\$1,203.17

15 item(s) totaling \$22,010.91

Other Debits

Date	Description	Amount
02/07/2023	Analysis Charges January 2023	\$4.50

1 item(s) totaling \$4.50

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
2092	02/03/2023	\$5,000.00	2102	02/08/2023	\$596.00
2093	02/01/2023	\$300.00	2103	02/22/2023	\$950.00
2094	02/07/2023	\$997.00	2104	02/24/2023	\$5,000.00
2095	02/06/2023	\$5,850.00	2105	02/24/2023	\$247.50
2096	02/08/2023	\$5,982.10	2106	02/27/2023	\$765.00
2097	02/07/2023	\$580.00	2107	02/22/2023	\$300.00
2098	02/07/2023	\$3,100.00	2108	02/27/2023	\$39.00
2099	02/06/2023	\$425.00	2109	02/23/2023	\$96.00
2100	02/07/2023	\$300.00	2110	02/22/2023	\$716.00
2101	02/13/2023	\$560.00			

ASSOCIATION CHECKING-XXXXXXXXXXXX5616 (continued)

* Indicates skipped check number

19 item(s) totaling \$31,803.60

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
02/01/2023	\$76,574.20	02/09/2023	\$80,889.57	02/17/2023	\$84,834.00
02/02/2023	\$82,902.54	02/10/2023	\$89,093.75	02/21/2023	\$85,424.00
02/03/2023	\$81,742.54	02/13/2023	\$90,453.75	02/22/2023	\$85,443.00
02/06/2023	\$85,909.17	02/14/2023	\$91,413.75	02/23/2023	\$85,952.00
02/07/2023	\$83,682.67	02/15/2023	\$91,893.75	02/24/2023	\$81,484.50
02/08/2023	\$78,544.57	02/16/2023	\$92,798.75	02/27/2023	\$79,112.66

LAKES OF DEER CREEK CONDO OO VICTORY ACCOUNTING SVC PO BOX 34389 BOYNTON BEACH FL 33424-3389		CHECK NO. 020292	CHECK DATE 02/03	ENDORSE NO. 0292
FIVE THOUSAND AND 00/100 DOLLARS		CHECK AMOUNT \$5,000.00		
PAY TO THE ORDER OF COMPLETE OUTDOOR SERVICES, INC 8278 NORTH FEDERAL HWY PUE 230 FT LAUDERDALE, FL 33308				


#000002092 02/03 \$5,000.00

LAKES OF DEER CREEK CONDO OO VICTORY ACCOUNTING SVC PO BOX 34389 BOYNTON BEACH FL 33424-3389		CHECK NO. 020293	CHECK DATE 02/01	ENDORSE NO. 0293
THREE HUNDRED AND 00/100 DOLLARS		CHECK AMOUNT \$300.00		
PAY TO THE ORDER OF GARY ROSMAN 304 LAKEBROOK DRIVE DEERFIELD BEACH, FL 33442				

#000002093 02/01 \$300.00

LAKES OF DEER CREEK CONDO OO VICTORY ACCOUNTING SVC PO BOX 34389 BOYNTON BEACH FL 33424-3389		CHECK NO. 020294	CHECK DATE 02/07	ENDORSE NO. 0294
NINE HUNDRED NINETY SEVEN AND 00/100 DOLLARS		CHECK AMOUNT \$997.00		
PAY TO THE ORDER OF SEMINOLE POOL SERVICES PO BOX 77464 CORAL SPRINGS, FL 33077				

#000002094 02/07 \$997.00

LAKES OF DEER CREEK CONDO OO VICTORY ACCOUNTING SVC PO BOX 34389 BOYNTON BEACH FL 33424-3389		CHECK NO. 020295	CHECK DATE 02/06	ENDORSE NO. 0295
FIVE THOUSAND EIGHT HUNDRED FIFTY AND 00/100 DOLLARS		CHECK AMOUNT \$5,850.00		
PAY TO THE ORDER OF CHASMAN ENGINEERING CONSULTANTS, INC 2771 E. OAKLAND PARK BLVD FT LAUDERDALE, FL 33308				

#000002095 02/06 \$5,850.00

LAKES OF DEER CREEK CONDO OO VICTORY ACCOUNTING SVC PO BOX 34389 BOYNTON BEACH FL 33424-3389		CHECK NO. 020296	CHECK DATE 02/08	ENDORSE NO. 0296
FIVE THOUSAND NINE HUNDRED EIGHTY TWO AND 10/100 DOLLARS		CHECK AMOUNT \$5,982.10		
PAY TO THE ORDER OF CITY OF DEERFIELD BEACH PO BOX 07021 ATLANTA, GA 30396-0701				

#000002096 02/08 \$5,982.10

LAKES OF DEER CREEK CONDO OO VICTORY ACCOUNTING SVC PO BOX 34389 BOYNTON BEACH FL 33424-3389		CHECK NO. 020297	CHECK DATE 02/07	ENDORSE NO. 0297
FIVE HUNDRED EIGHTY AND 00/100 DOLLARS		CHECK AMOUNT \$580.00		
PAY TO THE ORDER OF DANUDEN 1327 SPENCE DR SW LAKE NORTON, FL 33402				


#000002097 02/07 \$580.00

LAKES OF DEER CREEK CONDO OO VICTORY ACCOUNTING SVC PO BOX 34389 BOYNTON BEACH FL 33424-3389		CHECK NO. 020298	CHECK DATE 02/07	ENDORSE NO. 0298
THREE THOUSAND ONE HUNDRED AND 00/100 DOLLARS		CHECK AMOUNT \$3,100.00		
PAY TO THE ORDER OF DEBETLE ROSEN & GOLDENBERG PA 308 W. W. BOCA WATON BLVD SUITE 105 BOCA RATON, FL 33431				

#000002098 02/07 \$3,100.00

LAKES OF DEER CREEK CONDO OO VICTORY ACCOUNTING SVC PO BOX 34389 BOYNTON BEACH FL 33424-3389		CHECK NO. 020299	CHECK DATE 02/06	ENDORSE NO. 0299
FOUR HUNDRED TWENTY FIVE AND 00/100 DOLLARS		CHECK AMOUNT \$425.00		
PAY TO THE ORDER OF JOEY LONGO 2011 LAKE SHORE DR DEERFIELD BEACH, FL 33442				

#000002099 02/06 \$425.00

LAKES OF DEER CREEK CONDO OO VICTORY ACCOUNTING SVC PO BOX 34389 BOYNTON BEACH FL 33424-3389		CHECK NO. 020300	CHECK DATE 02/07	ENDORSE NO. 0300
THREE HUNDRED AND 00/100 DOLLARS		CHECK AMOUNT \$300.00		
PAY TO THE ORDER OF GARY ROSMAN 304 LAKEBROOK DRIVE DEERFIELD BEACH, FL 33442				

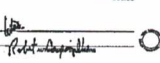
#000002100 02/07 \$300.00

LAKES OF DEER CREEK CONDO OO VICTORY ACCOUNTING SVC PO BOX 34389 BOYNTON BEACH FL 33424-3389		CHECK NO. 020301	CHECK DATE 02/13	ENDORSE NO. 0301
FIVE HUNDRED SIXTY AND 00/100 DOLLARS		CHECK AMOUNT \$560.00		
PAY TO THE ORDER OF SEMINOLE POOL SERVICES PO BOX 77464 CORAL SPRINGS, FL 33077				

#000002101 02/13 \$560.00

LAKES OF DEER CREEK CONDO OO VICTORY ACCOUNTING SVC PO BOX 34389 BOYNTON BEACH FL 33424-3389		CHECK NO. 020302	CHECK DATE 02/08	ENDORSE NO. 0302
FIVE HUNDRED NINETY SIX AND 00/100 DOLLARS		CHECK AMOUNT \$596.00		
PAY TO THE ORDER OF VICTORY ACCOUNTING SERVICES				

#000002102 02/08 \$596.00

LAKES OF DEER CREEK CONDO OO VICTORY ACCOUNTING SVC PO BOX 34389 BOYNTON BEACH FL 33424-3389		CHECK NO. 020303	CHECK DATE 02/22	ENDORSE NO. 0303
NINE HUNDRED FIFTY AND 00/100 DOLLARS		CHECK AMOUNT \$950.00		
PAY TO THE ORDER OF SEMINOLE PROPERTY MANAGEMENT 788 HELLS RD CORAL SPRINGS, FL 33077				


#000002103 02/22 \$950.00

LAKES OF DEER CREEK CONDO OO VICTORY ACCOUNTING SVC PO BOX 34389 BOYNTON BEACH FL 33424-3389		CHECK NO. 020304	CHECK DATE 02/24	ENDORSE NO. 0304
FIVE THOUSAND AND 00/100 DOLLARS		CHECK AMOUNT \$5,000.00		
PAY TO THE ORDER OF COMPLETE OUTDOOR SERVICES, INC 8278 NORTH FEDERAL HWY PUE 230 FT LAUDERDALE, FL 33308				

#000002104 02/24 \$5,000.00

LAKES OF DEER CREEK CONDO OO VICTORY ACCOUNTING SVC PO BOX 34389 BOYNTON BEACH FL 33424-3389		CHECK NO. 020305	CHECK DATE 02/24	ENDORSE NO. 0305
TWO HUNDRED FORTY SEVEN AND 00/100 DOLLARS		CHECK AMOUNT \$247.50		
PAY TO THE ORDER OF KATHY L EMME FLD 146 INFRACASTAL PT DR SUITE 210 JUPITER, FL 33477				

#000002105 02/24 \$247.50

LAKES OF DEER CREEK CONDO OO VICTORY ACCOUNTING SVC PO BOX 34389 BOYNTON BEACH FL 33424-3389		CHECK NO. 020306	CHECK DATE 02/27	ENDORSE NO. 0306
SEVEN HUNDRED SIXTY FOUR AND 00/100 DOLLARS		CHECK AMOUNT \$765.00		
PAY TO THE ORDER OF BOB WAGNER 848 EDGEWATER DR DEERFIELD BEACH, FL 33442				

#000002106 02/27 \$765.00

LAKES OF DEER CREEK CONDO OO VICTORY ACCOUNTING SVC PO BOX 34389 BOYNTON BEACH FL 33424-3389		CHECK NO. 020307	CHECK DATE 02/22	ENDORSE NO. 0307
THREE HUNDRED AND 00/100 DOLLARS		CHECK AMOUNT \$300.00		
PAY TO THE ORDER OF GARY ROSMAN 304 LAKEBROOK DRIVE DEERFIELD BEACH, FL 33442				

#000002107 02/22 \$300.00

LAKES OF DEER CREEK CONDO OO VICTORY ACCOUNTING SVC PO BOX 34389 BOYNTON BEACH FL 33424-3389		CHECK NO. 020308	CHECK DATE 02/27	ENDORSE NO. 0308
THIRTY NINE AND 00/100 DOLLARS		CHECK AMOUNT \$39.00		
PAY TO THE ORDER OF SEMINOLE POOL SERVICES PO BOX 77464 CORAL SPRINGS, FL 33077				

#000002108 02/27 \$39.00

LAKES OF DEER CREEK CONDO OO VICTORY ACCOUNTING SVC PO BOX 34389 BOYNTON BEACH FL 33424-3389		CHECK NO. 020309	CHECK DATE 02/23	ENDORSE NO. 0309
NINETY SIX AND 00/100 DOLLARS		CHECK AMOUNT \$96.00		
PAY TO THE ORDER OF VICTORY ACCOUNTING SERVICES				

#000002109 02/23 \$96.00

THE LAKES OF DEER CREEK CONDO
 C/O VICTORY ACCOUNTING INC
 PO BOX 242288
 BOYNTON BEACH, FL 33424-2288
 SEVEN HUNDRED SEVENTEEN AND SIXTYE DOLLARS
 CHECK NO. 022110 CHECK DATE 02/18/23 CHECK AMOUNT \$716.00
 PAY TO THE ORDER OF WEST BOGA IRRIGATION INC
 1034 SPANISH HILLS BLVD
 C/O BOCA RATON, FL 33442
 Robert A. Smith

#000002110 02/22 \$716.00

DEPOSIT TICKET
 THE LAKES OF DEER CREEK CONDO
 C/O VICTORY ACCOUNTING INC
 PO BOX 242288
 BOYNTON BEACH, FL 33424-2288
 \$ 1,920.00
 CenterState

#000000000 02/10 \$1,920.00

DEPOSIT TICKET
 THE LAKES OF DEER CREEK CONDO
 C/O VICTORY ACCOUNTING INC
 PO BOX 242288
 BOYNTON BEACH, FL 33424-2288
 \$ 875.00
 CenterState

#000000000 02/22 \$1,875.00

R E C O N C I L I A T I O N

Bank account #: 03 SOUTH STATE RESERVES 5624
1600 SOUTH STATE RESERVES
Statement date: 02/28/23

G/L Acct Bal: 1,173,508.36
Bank Balance: 1,173,508.36

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
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OUTSTANDING ITEMS:

Total Outstanding	.00	.00
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Bank Reconciliation Summary
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Checkbook Balance	1,173,508.36	Reconciling Balance	1,173,508.36
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	1,173,508.36
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --



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Statement Ending 02/28/2023

THE LAKES OF DEER CREEK

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Account Number: XXXXXXXXXXXXXXX5624

THE LAKES OF DEER CREEK
 CONDOMINIUM ASSOCIATION INC
 RESERVE ACCOUNT
 C/O VICTORY ACCOUNTING SERVICES INC
 1500 GATEWAY BLVD STE 220
 BOYNTON BEACH FL 33426-7233

Managing Your Accounts

- Association Prime (877) 417-2265, option 2
- Email Address APSupport@associationprime.com
- Mailing Address P.O Box 9602
Winter Haven, FL 33883

Summary of Accounts

Account Type	Account Number	Ending Balance
ASSOCIATION MMA	XXXXXXXXXXXXXXXX5624	\$10,000.00

ASSOCIATION MMA-XXXXXXXXXXXXXXXX5624

Account Summary

Date	Description	Amount
02/01/2023	Beginning Balance	\$10,000.00
	3 Credit(s) This Period	\$13,401.60
	3 Debit(s) This Period	\$13,401.60
02/28/2023	Ending Balance	\$10,000.00

f sweep 1,163,508.36
1,173,508.36

Interest Summary

Description	Amount
Interest Earned From 02/01/2023 Through 02/28/2023	
Annual Percentage Yield Earned	1.00%
Interest Days	28
Interest Earned	\$7.67
Interest Paid This Period	\$7.67
Interest Paid Year-to-Date	\$16.44
Minimum Balance	\$10,000.00
Average Available Balance	\$10,000.00

Deposits

Date	Description	Amount
02/17/2023	866697 ACCOUNT TRANSFER FROM ASSOCIATION CHECKING 25225616 8:00	\$8,144.75
		1 item(s) totaling \$8,144.75

Other Credits

Date	Description	Amount
02/10/2023	TRANSFER FROM ICS SWEEP ACCOUNT 252256227	\$5,249.18
02/28/2023	INTEREST	\$7.67
		2 item(s) totaling \$5,256.85

Electronic Debits

Date	Description	Amount
02/10/2023	054219 ACCOUNT TRANSFER TO ASSOCIATION CHECKING 25225616 10:38	\$5,249.18
		1 item(s) totaling \$5,249.18

Other Debits

Date	Description	Amount
02/17/2023	TRANSFER TO ICS SWEEP ACCOUNT 252256227	\$8,144.75
02/28/2023	TRANSFER TO ICS SWEEP ACCOUNT 252256227	\$7.67
		2 item(s) totaling \$8,152.42

Member FDIC
 NMLS# 403455





Statement Ending 02/28/2023

THE LAKES OF DEER CREEK

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Account Number: XXXXXXXXXXXXXXX5624

ASSOCIATION MMA-XXXXXXXXXXXX5624 (continued)

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
02/10/2023	\$10,000.00	02/17/2023	\$10,000.00	02/28/2023	\$10,000.00



Investment Account Number: 252256227
 Statement Period: 02/01/23 - 02/28/23
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THE LAKES OF DEER CREEK CONDOMINIUM ASSO
 C/O VICTORY ACCOUNTING SERVICES
 1500 GATEWAY BLVD STE 220
 BOYNTON BEACH FL 33426

Please Direct Inquiries To:

South State Bank, N.A.
 PO Box 9602
 Winter Haven, FL 33883
 Toll Free: 855-863-2265

Cash Sweep Summary

Beginning Balance on 02/01/23	\$1,159,804.58
Deposits.....	8,952.96
Withdrawals.....	-5,249.18
Ending Balance on 02/28/23	\$1,163,508.36
Average Balance	\$1,159,160.71
Annual Percentage Yield	0.90%

Promontory ICS Sweep Account

Depository Institution	Balance
City National Bank of Florida Miami, FL	169,414.61
First Guaranty Bank Hammond, LA	248,521.52
Merchants Bank of Indiana Carmel, IN	248,521.52
Pinnacle Bank Nashville, TN	248,521.52
Western Alliance Bank Phoenix, AZ	248,521.52
DEPOSIT PENDING ALLOCATION	7.67
Total	\$1,163,508.36

Cash Sweep Transaction Activity

	Date	Transaction Amount	Balance
Beginning Balance on 02/01/23			\$1,159,804.58
Withdrawal	02/10/23	-5,249.18	1,154,555.40
Deposit	02/17/23	8,144.75	1,162,700.15
Deposit	02/28/23	7.67	1,162,707.82
Deposit	02/28/23	800.54	1,163,508.36
Ending Balance On 02/28/23			\$1,163,508.36

000519 3110653 000519 000519 0001/0001