

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: 58,764.70

Statement date: 02/29/24

Bank Balance: 59,248.31

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

2209	09/05/23	KINGS AIR CONDITIONING		450.00	
2288	02/23/24	COMPLETE OUTDOOR SERVICES		649.61	
AR-327	02/29/24	Owner cash receipts - 327			616.00
Total Outstanding				1,099.61	616.00

Bank Reconciliation Summary

Checkbook Balance	58,764.70	Reconciling Balance	59,248.31
Uncleared Checks, Credits	1,099.61+	Bank Stmt. Balance	59,248.31
Uncleared Deposits, Debits	616.00-	Difference	0.00

-- End of report --



SouthState

P.O. Box 9602 • Winter Haven, FL 33883
SouthStateBank.com • 800.277.2175

Statement Ending 02/29/2024

THE LAKES OF DEER CREEK

Page 1 of 4

Account Number: XXXXXXXXXXXXX5616

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	\$59,248.31

ASSOCIATION CHECKING-XXXXXXXXXXXXXXXX5616

Account Summary

Date	Description	Amount
02/01/2024	Beginning Balance	\$54,774.98
	42 Credit(s) This Period	\$71,562.00
	34 Debit(s) This Period	\$67,088.67
02/29/2024	Ending Balance	\$59,248.31

Deposits

Date	Description	Amount
02/02/2024	LOCKBOX DEPOSIT	\$1,848.00
02/05/2024	LOCKBOX DEPOSIT	\$1,908.00
02/06/2024	LOCKBOX DEPOSIT	\$1,232.00
02/07/2024	LOCKBOX DEPOSIT	\$1,854.00
02/09/2024	LOCKBOX DEPOSIT	\$1,120.00
02/09/2024	DEPOSIT	\$8,933.00
02/12/2024	LOCKBOX DEPOSIT	\$616.00
02/12/2024	LOCKBOX DEPOSIT	\$616.00
02/14/2024	LOCKBOX DEPOSIT	\$1,848.00
02/15/2024	LOCKBOX DEPOSIT	\$616.00
02/16/2024	LOCKBOX DEPOSIT	\$1,232.00
02/23/2024	DEPOSIT	\$1,818.00
02/27/2024	LOCKBOX DEPOSIT	\$616.00
02/28/2024	LOCKBOX DEPOSIT	\$1,232.00
02/28/2024	546438 ACCOUNT TRANSFER FROM ASSOCIATION MMA 25225624 16:17	\$7,650.00
		15 item(s) totaling \$33,139.00

Other Credits

Date	Description	Amount
02/01/2024	PAYLEASE.COM CREDIT 353111221	\$668.00
02/01/2024	SOUTHSTATE BANK EBP PAYMEN LODC LODC	\$1,232.00
02/01/2024	LOCKBOX THE LAKES OF DEE INTERNET LOCKBOX ACH DATA	\$1,232.00
02/02/2024	SOUTHSTATE BANK EBP PAYMEN LODC LODC	\$2,753.00
02/02/2024	Propay Transfer XXXXX6898	\$3,425.00
02/05/2024	Propay Transfer XXXXX4978	\$616.00
02/05/2024	SOUTHSTATE BANK EBP PAYMEN LODC LODC	\$1,232.00

Member FDIC
NMLS# 403455



ASSOCIATION CHECKING-XXXXXXXXXXXX5616 (continued)

Other Credits (continued)

Date	Description	Amount
02/05/2024	Propay Transfer XXXXX4979	\$1,409.00
02/05/2024	LOCKBOX THE LAKES OF DEE INTERNET LOCKBOX ACH DATA	\$16,016.00
02/06/2024	PAYLEASE.COM CREDIT 355214616	\$136.00
02/06/2024	PAYLEASE.COM CREDIT 355583660	\$616.00
02/06/2024	SOUTHSTATE BANK EBP PAYMEN LODC LODC	\$616.00
02/07/2024	SOUTHSTATE BANK EBP PAYMEN LODC LODC	\$408.00
02/08/2024	SOUTHSTATE BANK EBP PAYMEN LODC LODC	\$272.00
02/08/2024	PAYLEASE.COM CREDIT 355969131	\$616.00
02/08/2024	LOCKBOX THE LAKES OF DEE INTERNET LOCKBOX ACH DATA	\$1,232.00
02/09/2024	SOUTHSTATE BANK EBP PAYMEN LODC LODC	\$616.00
02/12/2024	Propay Transfer XXXXX3508	\$136.00
02/12/2024	SOUTHSTATE BANK EBP PAYMEN LODC LODC	\$616.00
02/13/2024	Propay Transfer XXXXX3030	\$480.00
02/13/2024	Propay Transfer XXXXX8898	\$1,232.00
02/15/2024	Propay Transfer XXXXX7507	\$136.00
02/15/2024	PAYLEASE.COM CREDIT 356647883	\$616.00
02/20/2024	SOUTHSTATE BANK EBP PAYMEN LODC LODC	\$619.00
02/27/2024	Propay Transfer XXXXX6768	\$261.00
02/28/2024	SOUTHSTATE BANK EBP PAYMEN LODC LODC	\$616.00
02/29/2024	Propay Transfer XXXXX2761	\$616.00
27 item(s) totaling		\$38,423.00

Electronic Debits

Date	Description	Amount
02/01/2024	IPFS866-412-2452 IPFSPMTFLT 346435	\$17,393.53
02/06/2024	COMCAST 8495753 832161532 6646751	\$146.10
02/06/2024	The Townhomes o L1311719 O15661678	\$180.00
02/12/2024	SOUTHSTATE BANK EBP REVERS LODC LODC	\$480.00
02/20/2024	369603 ACCOUNT TRANSFER TO ASSOCIATION MMA 25225624 8:05	\$8,144.75
02/27/2024	FPL DIRECT DEBIT ELEC PYMT XXXXXX0111 PPDA	\$32.07
02/27/2024	FPL DIRECT DEBIT ELEC PYMT XXXXXX1275 PPDA	\$32.25
02/27/2024	FPL DIRECT DEBIT ELEC PYMT XXXXXX8417 PPDA	\$32.51
02/27/2024	FPL DIRECT DEBIT ELEC PYMT XXXXXX3517 PPDA	\$33.09
02/27/2024	FPL DIRECT DEBIT ELEC PYMT XXXXXX0292 PPDA	\$33.68
02/27/2024	FPL DIRECT DEBIT ELEC PYMT XXXXXX4238 PPDA	\$34.36
02/27/2024	FPL DIRECT DEBIT ELEC PYMT XXXXXX9299 PPDA	\$87.37
02/27/2024	FPL DIRECT DEBIT ELEC PYMT XXXXXX1282 PPDA	\$140.62
02/27/2024	FPL DIRECT DEBIT ELEC PYMT XXXXXX3226 PPDA	\$402.23
02/27/2024	FPL DIRECT DEBIT ELEC PYMT XXXXXX5292 PPDA	\$1,312.14
15 item(s) totaling		\$28,484.70

Other Debits

Date	Description	Amount
02/22/2024	Charge Back Item Check 7578	\$616.00
02/22/2024	Returned Item Fee	\$6.00
02/29/2024	02/27 LB CUST #3401 PST THE LAKES OF DEER CREEK SHP DEER CREEK IMPROVEMENT	\$125.00
3 item(s) totaling		\$747.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	
2275	02/20/2024	\$250.00	2283	02/13/2024	\$1,275.00	
2276	02/02/2024	\$9,543.55	2284	02/13/2024	\$51.34	
2277	02/06/2024	\$1,275.00	2285	02/14/2024	\$550.00	
2278	02/08/2024	\$750.00	2287*	02/22/2024	\$275.00	
2279	02/07/2024	\$21.00	2289*	02/29/2024	\$280.00	
2280	02/02/2024	\$3,374.00	2290	02/29/2024	\$5,200.00	
2281	02/14/2024	\$6,650.42	2291	02/27/2024	\$131.66	
2282	02/14/2024	\$580.00	2292	02/28/2024	\$7,650.00	
* Indicates skipped check number					16 item(s) totaling	\$37,856.97

ASSOCIATION CHECKING-XXXXXXXXXXXX5616 (continued)**Daily Balances**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
02/01/2024	\$40,513.45	02/09/2024	\$72,081.80	02/20/2024	\$62,863.29
02/02/2024	\$35,621.90	02/12/2024	\$73,585.80	02/22/2024	\$61,966.29
02/05/2024	\$56,802.90	02/13/2024	\$73,971.46	02/23/2024	\$63,784.29
02/06/2024	\$57,801.80	02/14/2024	\$68,039.04	02/27/2024	\$62,389.31
02/07/2024	\$60,042.80	02/15/2024	\$69,407.04	02/28/2024	\$64,237.31
02/08/2024	\$61,412.80	02/16/2024	\$70,639.04	02/29/2024	\$59,248.31

LAKE OF DEER CREEK CONDO
 CO VICTORY ACCOUNTING SVC
 PO BOX 3438
 BOYNTON BEACH FL 33443-0388

CHECK NO. 02275 CHECK DATE 02/28/24 CHECK AMOUNT \$250.00

PAY TO THE ORDER OF CHARM ENGINEERING
 2775 GARDNER PARK BLVD
 FT LAUDERDALE, FL 33308

Michael Polyan

#2275 \$250.00

LAKE OF DEER CREEK CONDO
 CO VICTORY ACCOUNTING SVC
 PO BOX 3438
 BOYNTON BEACH FL 33443-0388

CHECK NO. 02276 CHECK DATE 02/28/24 CHECK AMOUNT \$9,543.55

PAY TO THE ORDER OF COMPLETE OUTDOOR SERVICES, INC
 8881 NORTH FEDERAL HWY
 FT LAUDERDALE, FL 33307

Michael Polyan

#2276 \$9,543.55

LAKE OF DEER CREEK CONDO
 CO VICTORY ACCOUNTING SVC
 PO BOX 3438
 BOYNTON BEACH FL 33443-0388

CHECK NO. 02277 CHECK DATE 02/28/24 CHECK AMOUNT \$1,275.00

PAY TO THE ORDER OF PETER ROOFING INC.

Michael Polyan

#2277 \$1,275.00

LAKE OF DEER CREEK CONDO
 CO VICTORY ACCOUNTING SVC
 PO BOX 3438
 BOYNTON BEACH FL 33443-0388

CHECK NO. 02278 CHECK DATE 02/28/24 CHECK AMOUNT \$750.00

PAY TO THE ORDER OF SOUTHERN IDEAS ENTERPRISES INC
 175 WINDY STREET
 DEERFIELD BEACH, FL 33441

Michael Polyan

#2278 \$750.00

LAKE OF DEER CREEK CONDO
 CO VICTORY ACCOUNTING SVC
 PO BOX 3438
 BOYNTON BEACH FL 33443-0388

CHECK NO. 02279 CHECK DATE 02/28/24 CHECK AMOUNT \$21.00

PAY TO THE ORDER OF VICTORY ACCOUNTING SERVICES

Michael Polyan

#2279 \$21.00

LAKE OF DEER CREEK CONDO
 CO VICTORY ACCOUNTING SVC
 PO BOX 3438
 BOYNTON BEACH FL 33443-0388

CHECK NO. 02280 CHECK DATE 02/28/24 CHECK AMOUNT \$3,374.00

PAY TO THE ORDER OF STORM CLEANING SERVICES
 PO BOX 102
 DEERFIELD BEACH, FL 33442

Michael Polyan

#2280 \$3,374.00

LAKE OF DEER CREEK CONDO
 CO VICTORY ACCOUNTING SVC
 PO BOX 3438
 BOYNTON BEACH FL 33443-0388

CHECK NO. 02281 CHECK DATE 02/28/24 CHECK AMOUNT \$6,650.42

PAY TO THE ORDER OF CITY OF DEERFIELD BEACH
 PO BOX 1000
 ATLANTA, GA 30343-1001

Michael Polyan

#2281 \$6,650.42

LAKE OF DEER CREEK CONDO
 CO VICTORY ACCOUNTING SVC
 PO BOX 3438
 BOYNTON BEACH FL 33443-0388

CHECK NO. 02282 CHECK DATE 02/28/24 CHECK AMOUNT \$580.00

PAY TO THE ORDER OF DO-OR-USE
 1117 FRENCH RD SW
 LAKE WORTH, FL 33460

Michael Polyan

#2282 \$580.00

LAKE OF DEER CREEK CONDO
 CO VICTORY ACCOUNTING SVC
 PO BOX 3438
 BOYNTON BEACH FL 33443-0388

CHECK NO. 02283 CHECK DATE 02/28/24 CHECK AMOUNT \$1,275.00

PAY TO THE ORDER OF GENERAL POOL & SPA, INC.
 PO BOX 104
 LOFTSHOLD POINT, FL 33401

Michael Polyan

#2283 \$1,275.00

LAKE OF DEER CREEK CONDO
 CO VICTORY ACCOUNTING SVC
 PO BOX 3438
 BOYNTON BEACH FL 33443-0388

CHECK NO. 02284 CHECK DATE 02/28/24 CHECK AMOUNT \$51.34

PAY TO THE ORDER OF MICHAEL LAMON
 3017 LAKE SANDS DRIVE
 DEERFIELD BEACH, FL 33442

Michael Polyan

#2284 \$51.34

LAKE OF DEER CREEK CONDO
 CO VICTORY ACCOUNTING SVC
 PO BOX 3438
 BOYNTON BEACH FL 33443-0388

CHECK NO. 02285 CHECK DATE 02/28/24 CHECK AMOUNT \$550.00

PAY TO THE ORDER OF VICTORY ACCOUNTING SERVICES

Michael Polyan

#2285 \$550.00

LAKE OF DEER CREEK CONDO
 CO VICTORY ACCOUNTING SVC
 PO BOX 3438
 BOYNTON BEACH FL 33443-0388

CHECK NO. 02287 CHECK DATE 02/28/24 CHECK AMOUNT \$275.00

PAY TO THE ORDER OF PAUL FURBER
 SHOWING HOME RENOVATION

Michael Polyan

#2287 \$275.00

LAKE OF DEER CREEK CONDO
 CO VICTORY ACCOUNTING SVC
 PO BOX 3438
 BOYNTON BEACH FL 33443-0388

CHECK NO. 02289 CHECK DATE 02/28/24 CHECK AMOUNT \$280.00

PAY TO THE ORDER OF GENERAL POOL & SPA, INC.
 PO BOX 104
 LOFTSHOLD POINT, FL 33401

Michael Polyan

#2289 \$280.00

LAKE OF DEER CREEK CONDO
 CO VICTORY ACCOUNTING SVC
 PO BOX 3438
 BOYNTON BEACH FL 33443-0388

CHECK NO. 02290 CHECK DATE 02/28/24 CHECK AMOUNT \$5,200.00

PAY TO THE ORDER OF GREAT BOWEN & COLLETSWORTH PA
 5800 W BOYNTON BLVD
 BOYNTON BEACH, FL 33441

Michael Polyan

#2290 \$5,200.00

LAKE OF DEER CREEK CONDO
 CO VICTORY ACCOUNTING SVC
 PO BOX 3438
 BOYNTON BEACH FL 33443-0388

CHECK NO. 02291 CHECK DATE 02/28/24 CHECK AMOUNT \$131.66

PAY TO THE ORDER OF SQUALLS LANE
 207 LACE ENGINEERING
 DEERFIELD BEACH, FL 33442

Michael Polyan

#2291 \$131.66

LAKE OF DEER CREEK CONDO
 CO VICTORY ACCOUNTING SVC
 PO BOX 3438
 BOYNTON BEACH FL 33443-0388

CHECK NO. 02292 CHECK DATE 02/28/24 CHECK AMOUNT \$7,650.00

PAY TO THE ORDER OF PETER ROOFING INC.

Michael Polyan

#2292 \$7,650.00

LAKE OF DEER CREEK CONDO
 CO VICTORY ACCOUNTING SVC
 PO BOX 3438
 BOYNTON BEACH FL 33443-0388

CHECK NO. #0000 CHECK DATE 02/28/24 CHECK AMOUNT \$8,933.00

SouthState

#0000 \$8,933.00

LAKE OF DEER CREEK CONDO
 CO VICTORY ACCOUNTING SVC
 PO BOX 3438
 BOYNTON BEACH FL 33443-0388

CHECK NO. #0000 CHECK DATE 02/28/24 CHECK AMOUNT \$1,818.00

SouthState

#0000 \$1,818.00

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

G/L Acct Bal: 193,691.04

Statement date: 02/29/24

Bank Balance: 193,691.04

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

Checkbook Balance	193,691.04	Reconciling Balance	193,691.04
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	193,691.04
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --



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Statement Ending 02/29/2024

THE LAKES OF DEER CREEK

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Account Number: XXXXXXXXXXXXX5624

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

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

Summary of Accounts

Account Type	Account Number	Ending Balance
ASSOCIATION MMA	XXXXXXXXXXXX5624	\$10,000.00

ASSOCIATION MMA-XXXXXXXXXXXX5624

Account Summary

Account Summary			Interest Summary		
Date	Description	Amount	Description	Amount	
02/01/2024	Beginning Balance	\$10,000.00	Interest Earned From 02/01/2024 Through 02/29/2024		
	3 Credit(s) This Period	\$15,826.53	Annual Percentage Yield Earned	4.07%	
	3 Debit(s) This Period	\$15,826.53	Interest Days	29	
02/29/2024	Ending Balance	\$10,000.00	Interest Earned	\$31.78	
			Interest Paid This Period	\$31.78	
			Interest Paid Year-to-Date	\$67.94	
			Minimum Balance	\$10,000.00	
			Average Available Balance	\$10,000.00	

+ Sweep \$ 183691.04
** 193691.04*

Deposits

Date	Description	Amount
02/20/2024	369603 ACCOUNT TRANSFER FROM ASSOCIATION CHECKING 25225616 8:05	\$8,144.75
		1 item(s) totaling \$8,144.75

Other Credits

Date	Description	Amount
02/28/2024	TRANSFER FROM ICS SWEEP ACCOUNT 252256227	\$7,650.00
02/29/2024	INTEREST	\$31.78
		2 item(s) totaling \$7,681.78

Electronic Debits

Date	Description	Amount
02/28/2024	546438 ACCOUNT TRANSFER TO ASSOCIATION CHECKING 25225616 16:17	\$7,650.00
		1 item(s) totaling \$7,650.00

Other Debits

Date	Description	Amount
02/20/2024	TRANSFER TO ICS SWEEP ACCOUNT 252256227	\$8,144.75
02/29/2024	TRANSFER TO ICS SWEEP ACCOUNT 252256227	\$31.78
		2 item(s) totaling \$8,176.53

Member FDIC
 NMLS# 403455



ASSOCIATION MMA-XXXXXXXXXXXX5624 (continued)

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
02/20/2024	\$10,000.00	02/28/2024	\$10,000.00	02/29/2024	\$10,000.00



Investment Account Number: 252256227
 Statement Period: 02/01/24 - 02/29/24
 Page: 1 of 1

Please Direct Inquiries To:

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

THE LAKES OF DEER CREEK CONDOMINIUM ASSO
 C/O VICTORY ACCOUNTING SERVICES
 1500 GATEWAY BLVD STE 220
 BOYNTON BEACH FL 33426

Cash Sweep Summary

Beginning Balance on 02/01/24	\$182,576.19
Deposits.....	8,764.85
Withdrawals.....	-7,650.00
Ending Balance on 02/29/24	\$183,691.04
Average Balance	\$184,860.36
Annual Percentage Yield	4.08%

Promontory ICS Sweep Account

Depository Institution	Balance
First-Citizens Bank & Trust Company Raleigh, NC	505.55
First-Citizens Bank & Trust Company Raleigh, NC	183,153.71
DEPOSIT PENDING ALLOCATION	31.78
Total	\$183,691.04

Cash Sweep Transaction Activity

	Date	Transaction Amount	Balance
Beginning Balance on 02/01/24			\$182,576.19
Deposit	02/20/24	8,144.75	190,720.94
Withdrawal	02/28/24	-7,650.00	183,070.94
Deposit	02/29/24	31.78	183,102.72
Interest Posting	02/29/24	588.32	183,691.04
Ending Balance On 02/29/24			\$183,691.04

01143 5128198 001143 002285 00010001

South State Bank, N.A.
PO Box 9602
Winter Haven, FL 33883

003198



RETURN SERVICE REQUESTED



124267-01A
THE LAKES OF DEER CREEK CONDOMINIUM ASSO
C/O VICTORY ACCOUNTING SERVICES
1500 GATEWAY BLVD STE 220
BOYNTON BEACH, FL 33426

Contact Us
855-863-2265



Account
THE LAKES OF DEER CREEK CONDOMINIUM ASSO

Date
02/29/2024

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1 of 2

CDARS® Customer Statement

The following information is a summary of activity in your CDARS accounts and the list of FDIC-insured institutions that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through CDARS.

Summary of Accounts

Account ID	Effective Date	Maturity Date	Interest Rate	Opening Balance	Ending Balance
1028022006	11/02/2023	10/31/2024	4.87934%	\$1,012,238.46	\$1,016,170.02
TOTAL				\$1,012,238.46	\$1,016,170.02

DETAILED ACCOUNT OVERVIEW

Account ID: 1028022006
Account Title: THE LAKES OF DEER CREEK CONDOMINIUM ASSO

Account Summary - CD			
Product Term	52-Week Non-Personal CD	Effective Date	11/02/2023
Interest Rate	4.87934%	Maturity Date	10/31/2024
Account Balance	\$1,016,170.02	YTD Interest Paid	\$8,117.44
Annual Percentage Yield	5.00%	Interest Earned Since Last Statement	3,931.56

CD Issued by

Central State Bank FDIC Cert. 10903

YTD Interest Paid	\$1,903.54
Int Earned Since Last Statement	921.95

02/01/2024	Opening Balance	\$237,369.92
02/29/2024	Interest Payment	921.95
02/29/2024	Ending Balance	238,291.87

Citizens National Bank FDIC Cert. 20954

YTD Interest Paid	\$1,903.54
Int Earned Since Last Statement	921.95

02/01/2024	Opening Balance	\$237,369.92
02/29/2024	Interest Payment	921.95
02/29/2024	Ending Balance	238,291.87

Morton Community Bank FDIC Cert. 18429

YTD Interest Paid	\$503.28
Int Earned Since Last Statement	243.76

02/01/2024	Opening Balance	\$62,758.78
02/29/2024	Interest Payment	243.76
02/29/2024	Ending Balance	63,002.54

Pacific Premier Bank FDIC Cert. 32172

YTD Interest Paid	\$1,903.54
Int Earned Since Last Statement	921.95

02/01/2024	Opening Balance	\$237,369.92
02/29/2024	Interest Payment	921.95
02/29/2024	Ending Balance	238,291.87

Western Alliance Bank FDIC Cert. 57512

YTD Interest Paid	\$1,903.54
Int Earned Since Last Statement	921.95

02/01/2024	Opening Balance	\$237,369.92
02/29/2024	Interest Payment	921.95
02/29/2024	Ending Balance	238,291.87