

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: 67,193.86

Statement date: 06/30/24

Bank Balance: 95,735.60

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

2353	06/03/24	FL DEPT OF HEALTH BROWARD		50.00	
2363	06/18/24	BURRELL TREE SERVICE		1,400.00	
2364	06/18/24	COMPLETE OUTDOOR SERVICES		1,011.37	
2367	06/18/24	VICTORY ACCOUNTING SERVIC		150.00	
2368	06/26/24	BENCHMARK PROPERTY MANAGE		1,048.90	
2369	06/26/24	COMPLETE OUTDOOR SERVICES		5,000.00	
2370	06/26/24	XTREME CLEANING SERVICES		1,400.00	
63024	06/30/24	IPFS CORPORATION		18,481.47	

Total Outstanding				28,541.74	.00
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Bank Reconciliation Summary

Checkbook Balance	67,193.86	Reconciling Balance	95,735.60
Uncleared Checks, Credits	28,541.74+	Bank Stmt. Balance	95,735.60
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --



SouthState

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Statement Ending 06/28/2024

THE LAKES OF DEER CREEK

Page 1 of 4

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	XXXXXXXXXXXX5616	\$95,735.60

ASSOCIATION CHECKING-XXXXXXXXXXXX5616

Account Summary

Date	Description	Amount
06/01/2024	Beginning Balance	\$73,368.86
	32 Credit(s) This Period	\$54,086.09
	30 Debit(s) This Period	\$31,719.35
06/28/2024	Ending Balance	\$95,735.60

Deposits

Date	Description	Amount
06/03/2024	LOCKBOX DEPOSIT	\$616.00
06/04/2024	LOCKBOX DEPOSIT	\$3,080.00
06/05/2024	LOCKBOX DEPOSIT	\$616.00
06/07/2024	DEPOSIT	\$450.00
06/07/2024	LOCKBOX DEPOSIT	\$1,232.00
06/07/2024	DEPOSIT	\$3,080.00
06/10/2024	LOCKBOX DEPOSIT	\$1,848.00
06/12/2024	LOCKBOX DEPOSIT	\$1,232.00
06/13/2024	DEPOSIT	\$550.00
06/13/2024	LOCKBOX DEPOSIT	\$618.00
06/13/2024	DEPOSIT	\$1,532.09
06/17/2024	LOCKBOX DEPOSIT	\$1,232.00
06/21/2024	LOCKBOX DEPOSIT	\$616.00

13 item(s) totaling \$16,702.09

Other Credits

Date	Description	Amount
06/03/2024	LOCKBOX THE LAKES OF DEE INTERNET LOCKBOX ACH DATA	\$1,848.00
06/03/2024	SOUTHSTATE BANK EBP PAYMEN LODC LODC	\$4,121.00
06/04/2024	Propay Transfer XXXXX1078	\$616.00
06/04/2024	Propay Transfer XXXXX6839	\$1,233.00
06/04/2024	Propay Transfer XXXXX6838	\$4,307.00
06/05/2024	SOUTHSTATE BANK EBP PAYMEN LODC LODC	\$616.00
06/05/2024	LOCKBOX THE LAKES OF DEE INTERNET LOCKBOX ACH DATA	\$15,400.00
06/06/2024	PAYLEASE.COM CREDIT 374326601	\$616.00
06/06/2024	SOUTHSTATE BANK EBP PAYMEN LODC LODC	\$616.00

Member FDIC
NMLS# 403455



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

Date	Description	Amount
06/10/2024	PAYLEASE.COM CREDIT 374793829	\$616.00
06/10/2024	SOUTHSTATE BANK EBP PAYMEN LODC LODC	\$616.00
06/10/2024	PAYLEASE.COM CREDIT 374672841	\$1,232.00
06/10/2024	LOCKBOX THE LAKES OF DEE INTERNET LOCKBOX ACH DATA	\$1,232.00
06/11/2024	SOUTHSTATE BANK EBP PAYMEN LODC LODC	\$616.00
06/11/2024	Propay Transfer XXXXX0449	\$1,232.00
06/13/2024	PAYLEASE.COM CREDIT 375169789	\$616.00
06/24/2024	SOUTHSTATE BANK EBP PAYMEN LODC LODC	\$619.00
06/27/2024	Propay Transfer XXXXX7812	\$616.00
06/28/2024	SOUTHSTATE BANK EBP PAYMEN LODC LODC	\$616.00
		19 item(s) totaling \$37,384.00

Electronic Debits

Date	Description	Amount
06/03/2024	CARD ASSETS CC PAYMENT 043000095575614	\$241.02
06/06/2024	COMCAST 8495753 832161532 4304393	\$145.97
06/07/2024	The Townhomes o L1613121 O15661678	\$129.00
06/20/2024	467839 ACCOUNT TRANSFER TO ASSOCIATION MMA 25225624 8:03	\$8,144.75
06/21/2024	CARD ASSETS CC PAYMENT 043000091431972	\$90.33
06/25/2024	FPL DIRECT DEBIT ELEC PYMT XXXXXX8417 PPDA	\$32.33
06/25/2024	FPL DIRECT DEBIT ELEC PYMT XXXXXX0111 PPDA	\$32.76
06/25/2024	FPL DIRECT DEBIT ELEC PYMT XXXXXX0292 PPDA	\$55.92
06/25/2024	FPL DIRECT DEBIT ELEC PYMT XXXXXX1275 PPDA	\$58.21
06/25/2024	FPL DIRECT DEBIT ELEC PYMT XXXXXX4238 PPDA	\$60.14
06/25/2024	FPL DIRECT DEBIT ELEC PYMT XXXXXX3517 PPDA	\$75.22
06/25/2024	FPL DIRECT DEBIT ELEC PYMT XXXXXX9299 PPDA	\$85.73
06/25/2024	FPL DIRECT DEBIT ELEC PYMT XXXXXX1282 PPDA	\$137.33
06/25/2024	FPL DIRECT DEBIT ELEC PYMT XXXXXX3226 PPDA	\$393.97
06/25/2024	FPL DIRECT DEBIT ELEC PYMT XXXXXX5292 PPDA	\$818.64
		15 item(s) totaling \$10,501.32

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
2349	06/06/2024	\$1,560.00	2358	06/07/2024	\$1,400.00
2350	06/14/2024	\$900.00	2359	06/07/2024	\$545.00
2351	06/25/2024	\$5,000.00	2360	06/07/2024	\$850.00
2352	06/06/2024	\$715.00	2361	06/11/2024	\$6,038.27
2354*	06/04/2024	\$350.00	2362	06/28/2024	\$1,400.00
2355	06/06/2024	\$350.00	2365*	06/26/2024	\$950.00
2356	06/07/2024	\$250.00	2366	06/24/2024	\$359.76
2357	06/10/2024	\$550.00			

* Indicates skipped check number

15 item(s) totaling \$21,218.03

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/03/2024	\$79,712.84	06/11/2024	\$106,083.60	06/21/2024	\$103,344.61
06/04/2024	\$88,598.84	06/12/2024	\$107,315.60	06/24/2024	\$103,603.85
06/05/2024	\$105,230.84	06/13/2024	\$110,631.69	06/25/2024	\$96,853.60
06/06/2024	\$103,691.87	06/14/2024	\$109,731.69	06/26/2024	\$95,903.60
06/07/2024	\$105,279.87	06/17/2024	\$110,963.69	06/27/2024	\$96,519.60
06/10/2024	\$110,273.87	06/20/2024	\$102,818.94	06/28/2024	\$95,735.60



Account Number: XXXXXXXXXXXXXXX5616

LAKE OF DEER CREEK CONDO
CO VICTORY ACCOUNTING INC
PO BOX 34389
BOYNTON BEACH, FL 33444-3899

CHECK NO. 002348 CHECK DATE 06/25/24 VENDOR NO. 4300

CHECK AMOUNT \$1,560.00

ONE THOUSAND FIVE HUNDRED SIXTY AND 00/100 DOLLARS

PAY TO THE ORDER OF ASSOCIATION RESERVE
1115 S. WINDWARD BLVD
SUITE 1100
FT LAUDERDALE, FL 33301

Michael Polyan

#2349 \$1,560.00

LAKE OF DEER CREEK CONDO
CO VICTORY ACCOUNTING INC
PO BOX 34389
BOYNTON BEACH, FL 33444-3899

CHECK NO. 002350 CHECK DATE 06/25/24 VENDOR NO. ALLP

CHECK AMOUNT \$900.00

NINE HUNDRED AND 00/100 DOLLARS

PAY TO THE ORDER OF ALL FLORIDA APPRAISAL GROUP
808 S. CORNWELL ROAD
SUITE 200
CHICLASSA, FL 33411

Michael Polyan

#2350 \$900.00

LAKE OF DEER CREEK CONDO
CO VICTORY ACCOUNTING INC
PO BOX 34389
BOYNTON BEACH, FL 33444-3899

CHECK NO. 002351 CHECK DATE 06/25/24 VENDOR NO. COMP

CHECK AMOUNT \$5,000.00

FIVE THOUSAND AND 00/100 DOLLARS

PAY TO THE ORDER OF COMPLETE OUTDOOR SERVICES INC
201 NORTH FEDERAL HWY
SUITE 200
FT LAUDERDALE, FL 33301

Michael Polyan

#2351 \$5,000.00

LAKE OF DEER CREEK CONDO
CO VICTORY ACCOUNTING INC
PO BOX 34389
BOYNTON BEACH, FL 33444-3899

CHECK NO. 002352 CHECK DATE 06/25/24 VENDOR NO. 4300

CHECK AMOUNT \$715.00

SEVEN HUNDRED FIFTY AND 00/100 DOLLARS

PAY TO THE ORDER OF SEABREEK POOL & SPA, INC.
PO BOX 1461
LAUDERDALE, FL 33304

Michael Polyan

#2352 \$715.00

LAKE OF DEER CREEK CONDO
CO VICTORY ACCOUNTING INC
PO BOX 34389
BOYNTON BEACH, FL 33444-3899

CHECK NO. 002354 CHECK DATE 06/25/24 VENDOR NO. 4300

CHECK AMOUNT \$350.00

THREE HUNDRED FIFTY AND 00/100 DOLLARS

PAY TO THE ORDER OF PAUL RUSCH
BROWARD HOME RENOVATION

Michael Polyan

#2354 \$350.00

LAKE OF DEER CREEK CONDO
CO VICTORY ACCOUNTING INC
PO BOX 34389
BOYNTON BEACH, FL 33444-3899

CHECK NO. 002355 CHECK DATE 06/25/24 VENDOR NO. 4300

CHECK AMOUNT \$350.00

THREE HUNDRED FIFTY AND 00/100 DOLLARS

PAY TO THE ORDER OF PRO FERT CONTROL, INC.
1641 BOWEN ROAD
BIRMINGHAM, FL 33599

Michael Polyan

#2355 \$350.00

LAKE OF DEER CREEK CONDO
CO VICTORY ACCOUNTING INC
PO BOX 34389
BOYNTON BEACH, FL 33444-3899

CHECK NO. 002356 CHECK DATE 06/25/24 VENDOR NO. 4300

CHECK AMOUNT \$250.00

TWO HUNDRED FIFTY AND 00/100 DOLLARS

PAY TO THE ORDER OF VETERANS PLUMBING INC
200 WINDWARD AVENUE
SUITE 100
FT LAUDERDALE, FL 33301

Michael Polyan

#2356 \$250.00

LAKE OF DEER CREEK CONDO
CO VICTORY ACCOUNTING INC
PO BOX 34389
BOYNTON BEACH, FL 33444-3899

CHECK NO. 002357 CHECK DATE 06/25/24 VENDOR NO. 4300

CHECK AMOUNT \$550.00

FIVE HUNDRED FIFTY AND 00/100 DOLLARS

PAY TO THE ORDER OF VICTORY ACCOUNTING SERVICES

Michael Polyan

#2357 \$550.00

LAKE OF DEER CREEK CONDO
CO VICTORY ACCOUNTING INC
PO BOX 34389
BOYNTON BEACH, FL 33444-3899

CHECK NO. 002358 CHECK DATE 06/25/24 VENDOR NO. 4300

CHECK AMOUNT \$1,400.00

ONE THOUSAND FOUR HUNDRED AND 00/100 DOLLARS

PAY TO THE ORDER OF XTREME CLAWING SERVICES
PO BOX 4202
DEERFIELD BEACH, FL 33442

Michael Polyan

#2358 \$1,400.00

LAKE OF DEER CREEK CONDO
CO VICTORY ACCOUNTING INC
PO BOX 34389
BOYNTON BEACH, FL 33444-3899

CHECK NO. 002359 CHECK DATE 06/25/24 VENDOR NO. 4300

CHECK AMOUNT \$545.00

FIVE HUNDRED FORTY FIVE AND 00/100 DOLLARS

PAY TO THE ORDER OF XTREME CLAWING SERVICES
PO BOX 4202
DEERFIELD BEACH, FL 33442

Michael Polyan

#2359 \$545.00

LAKE OF DEER CREEK CONDO
CO VICTORY ACCOUNTING INC
PO BOX 34389
BOYNTON BEACH, FL 33444-3899

CHECK NO. 002360 CHECK DATE 06/25/24 VENDOR NO. 4300

CHECK AMOUNT \$850.00

EIGHT HUNDRED FIFTY AND 00/100 DOLLARS

PAY TO THE ORDER OF XTREME CLAWING SERVICES
PO BOX 4202
DEERFIELD BEACH, FL 33442

Michael Polyan

#2360 \$850.00

LAKE OF DEER CREEK CONDO
CO VICTORY ACCOUNTING INC
PO BOX 34389
BOYNTON BEACH, FL 33444-3899

CHECK NO. 002361 CHECK DATE 06/25/24 VENDOR NO. 4300

CHECK AMOUNT \$6,038.27

SIX THOUSAND THIRTY EIGHT AND 27/100 DOLLARS

PAY TO THE ORDER OF CITY OF DEERFIELD BEACH
PO BOX 2000
ATLANTA, GA 30304-0001

Michael Polyan

#2361 \$6,038.27

LAKE OF DEER CREEK CONDO
CO VICTORY ACCOUNTING INC
PO BOX 34389
BOYNTON BEACH, FL 33444-3899

CHECK NO. 002362 CHECK DATE 06/25/24 VENDOR NO. 4300

CHECK AMOUNT \$1,400.00

ONE THOUSAND FOUR HUNDRED AND 00/100 DOLLARS

PAY TO THE ORDER OF BURKE'S TREE SERVICE
100 WINDWARD COURT
LAUDERDALE, FL 33301

Michael Polyan

#2362 \$1,400.00

LAKE OF DEER CREEK CONDO
CO VICTORY ACCOUNTING INC
PO BOX 34389
BOYNTON BEACH, FL 33444-3899

CHECK NO. 002365 CHECK DATE 06/25/24 VENDOR NO. 4300

CHECK AMOUNT \$950.00

NINE HUNDRED FIFTY AND 00/100 DOLLARS

PAY TO THE ORDER OF PRO FERT CONTROL, INC.
1641 BOWEN ROAD
BIRMINGHAM, FL 33599

Michael Polyan

#2365 \$950.00

LAKE OF DEER CREEK CONDO
CO VICTORY ACCOUNTING INC
PO BOX 34389
BOYNTON BEACH, FL 33444-3899

CHECK NO. 002366 CHECK DATE 06/25/24 VENDOR NO. 4300

CHECK AMOUNT \$359.76

THREE HUNDRED FIFTY NINE AND 76/100 DOLLARS

PAY TO THE ORDER OF PROTECTANT FIRE & SAFETY LLC
PO BOX 7880
DALLAS, TX 75274-0000

Michael Polyan

#2366 \$359.76

LAKE OF DEER CREEK CONDO
CO VICTORY ACCOUNTING INC
PO BOX 34389
BOYNTON BEACH, FL 33444-3899

CHECK NO. 00000 CHECK DATE 06/25/24 VENDOR NO. 4300

CHECK AMOUNT \$450.00

FOUR HUNDRED FIFTY AND 00/100 DOLLARS

PAY TO THE ORDER OF THE LAKES OF DEER CREEK CONDO
ASSOCIATION RESERVE
1115 S. WINDWARD BLVD
SUITE 1100
FT LAUDERDALE, FL 33301

SouthState

#0000 \$450.00

LAKE OF DEER CREEK CONDO
CO VICTORY ACCOUNTING INC
PO BOX 34389
BOYNTON BEACH, FL 33444-3899

CHECK NO. 00000 CHECK DATE 06/25/24 VENDOR NO. 4300

CHECK AMOUNT \$3,080.00

THREE THOUSAND EIGHTY AND 00/100 DOLLARS

PAY TO THE ORDER OF THE LAKES OF DEER CREEK CONDO
ASSOCIATION RESERVE
1115 S. WINDWARD BLVD
SUITE 1100
FT LAUDERDALE, FL 33301

SouthState

#0000 \$3,080.00

LAKE OF DEER CREEK CONDO
CO VICTORY ACCOUNTING INC
PO BOX 34389
BOYNTON BEACH, FL 33444-3899

CHECK NO. 00000 CHECK DATE 06/25/24 VENDOR NO. 4300

CHECK AMOUNT \$550.00

FIVE HUNDRED AND 00/100 DOLLARS

PAY TO THE ORDER OF THE LAKES OF DEER CREEK CONDO
ASSOCIATION RESERVE
1115 S. WINDWARD BLVD
SUITE 1100
FT LAUDERDALE, FL 33301

SouthState

#0000 \$550.00

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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: 199,622.42

Statement date: 06/30/24

Bank Balance: 199,622.42

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	199,622.42	Reconciling Balance	199,622.42
Uncleared Checks, Credits	0.00	+ Bank Stmt. Balance	199,622.42
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --



SouthState

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

Statement Ending 06/28/2024

THE LAKES OF DEER CREEK

Page 1 of 2

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	XXXXXXXXXXXXX5624	\$10,000.00

ASSOCIATION MMA-XXXXXXXXXXXXX5624

Account Summary

Date	Description	Amount
06/01/2024	Beginning Balance	\$10,000.00
	2 Credit(s) This Period	\$8,175.43
	2 Debit(s) This Period	\$8,175.43
06/28/2024	Ending Balance	\$10,000.00

Interest Summary

Description	Amount
Interest Earned From 06/01/2024 Through 06/28/2024	
Annual Percentage Yield Earned	4.07%
Interest Days	28
Interest Earned	\$30.68
Interest Paid This Period	\$30.68
Interest Paid Year-to-Date	\$199.44
Minimum Balance	\$10,000.00
Average Available Balance	\$10,000.00

+ sweep \$ 189622.42
\$ 199622.42

Deposits

Date	Description	Amount
06/20/2024	467839 ACCOUNT TRANSFER FROM ASSOCIATION CHECKING 25225616 8:03	\$8,144.75
	1 item(s) totaling \$8,144.75	

Other Credits

Date	Description	Amount
06/28/2024	INTEREST	\$30.68
	1 item(s) totaling \$30.68	

Other Debits

Date	Description	Amount
06/20/2024	TRANSFER TO ICS SWEEP ACCOUNT 252256227	\$8,144.75
06/28/2024	TRANSFER TO ICS SWEEP ACCOUNT 252256227	\$30.68
	2 item(s) totaling \$8,175.43	

Daily Balances

Date	Amount	Date	Amount
06/20/2024	\$10,000.00	06/28/2024	\$10,000.00

Member FDIC
NMLS# 403455





Investment Account Number: 252256227
Statement Period: 06/01/24 - 06/30/24
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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 06/01/24	\$180,842.58
Deposits.....	8,779.84
Withdrawals.....	-0.00
Ending Balance on 06/30/24	\$189,622.42
Average Balance	\$183,575.38
Annual Percentage Yield	4.08%

Promontory ICS Sweep Account

Depository Institution	Balance
First-Citizens Bank & Trust Company	189,591.74
Raleigh, NC	
DEPOSIT PENDING ALLOCATION	30.68
Total	\$189,622.42

Cash Sweep Transaction Activity

	Date	Transaction Amount	Balance
Beginning Balance on 06/01/24			\$180,842.58
Deposit	06/20/24	8,144.75	188,987.33
Interest Posting	06/28/24	604.41	189,591.74
Deposit	06/28/24	30.68	189,622.42
Ending Balance On 06/30/24			\$189,622.42

01251 3087036 001251 002501 0001/0001

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

Bank account #: 07 SOUTHSTATE RESERVES CDARS

1610 SOUTHSTATE CDARS 5% 10/31/ G/L Acct Bal: 1,032,877.57

Statement date: 06/30/24

Bank Balance: 1,032,877.57

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	1,032,877.57	Reconciling Balance	1,032,877.57
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	1,032,877.57
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --

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

003050



RETURN SERVICE REQUESTED



127066-01A
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
06/30/2024

Page
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%	\$1,028,743.84	\$1,032,877.57
TOTAL				\$1,028,743.84	\$1,032,877.57

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	\$1,032,877.57	YTD Interest Paid	\$24,824.99
Annual Percentage Yield	5.00%	Interest Earned Since Last Statement	4,133.73

CD Issued by

Central State Bank FDIC Cert. 10903

YTD Interest Paid	\$5,821.46
Int Earned Since Last Statement	969.36

06/01/2024	Opening Balance	\$241,240.43
06/28/2024	Interest Payment	969.36
06/28/2024	Ending Balance	242,209.79

Citizens National Bank FDIC Cert. 20954

YTD Interest Paid	\$5,821.46
Int Earned Since Last Statement	969.36

06/01/2024	Opening Balance	\$241,240.43
06/28/2024	Interest Payment	969.36
06/28/2024	Ending Balance	242,209.79

Morton Community Bank FDIC Cert. 18429

YTD Interest Paid	\$1,539.15
Int Earned Since Last Statement	256.29

06/01/2024	Opening Balance	\$63,782.12
06/28/2024	Interest Payment	256.29
06/28/2024	Ending Balance	64,038.41

Pacific Premier Bank FDIC Cert. 32172

YTD Interest Paid	\$5,821.46
Int Earned Since Last Statement	969.36

06/01/2024	Opening Balance	\$241,240.43
06/28/2024	Interest Payment	969.36
06/28/2024	Ending Balance	242,209.79

Western Alliance Bank FDIC Cert. 57512

YTD Interest Paid	\$5,821.46
Int Earned Since Last Statement	969.36

06/01/2024	Opening Balance	\$241,240.43
06/28/2024	Interest Payment	969.36
06/28/2024	Ending Balance	242,209.79