

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: 102,043.24

Statement date: 04/30/22

Bank Balance: 102,843.24

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

1945 04/22/22 SCOTT MCAMIS

800.00

Total Outstanding

800.00

.00

Bank Reconciliation Summary

Checkbook Balance	102,043.24	Reconciling Balance	102,843.24
Uncleared Checks, Credits	800.00+	Bank Stmt. Balance	102,843.24
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 04/29/2022

THE LAKES OF DEER CREEK

Page 1 of 6

Account Number: XXXXXXXXXXXXX5616

Managing Your Accounts

-  Customer Care (800) 277-2175
-  Mailing Address P.O. Box 9602
Winter Haven, FL 33883
-  Website SouthStateBank.com

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

Summary of Accounts

Account Type	Account Number	Ending Balance
ASSOCIATION CHECKING	XXXXXXXXXXXXXXXX5616	\$102,843.24

ASSOCIATION CHECKING-XXXXXXXXXXXXXXXX5616

Account Summary

Date	Description	Amount
04/01/2022	Beginning Balance	\$117,166.61
	38 Credit(s) This Period	\$49,095.00
	33 Debit(s) This Period	\$63,418.37
04/29/2022	Ending Balance	\$102,843.24

Deposits

Date	Description	Amount
04/04/2022	LOCKBOX DEPOSIT	\$850.00
04/04/2022	DEPOSIT	\$1,725.00
04/05/2022	LOCKBOX DEPOSIT	\$1,275.00
04/06/2022	LOCKBOX DEPOSIT	\$425.00
04/07/2022	LOCKBOX DEPOSIT	\$3,825.00
04/08/2022	LOCKBOX DEPOSIT	\$2,125.00
04/08/2022	898515 ACCOUNT TRANSFER FROM ASSOCIATION MMA 25225624 17:09	\$8,100.00
04/11/2022	DEPOSIT	\$850.00
04/12/2022	LOCKBOX DEPOSIT	\$425.00
04/13/2022	LOCKBOX DEPOSIT	\$425.00
04/14/2022	LOCKBOX DEPOSIT	\$850.00
04/15/2022	LOCKBOX DEPOSIT	\$850.00
04/19/2022	LOCKBOX DEPOSIT	\$425.00
04/21/2022	LOCKBOX DEPOSIT	\$425.00
04/22/2022	DEPOSIT	\$1,025.00
04/25/2022	LOCKBOX DEPOSIT	\$850.00
04/27/2022	LOCKBOX DEPOSIT	\$850.00
04/29/2022	DEPOSIT	\$450.00
04/29/2022	LOCKBOX DEPOSIT	\$3,400.00
		19 item(s) totaling \$29,150.00

Other Credits

Date	Description	Amount
04/01/2022	SOUTHSTATE BANK EBP PAYMEN LODC	\$425.00
04/01/2022	THE LAKES OF DEEINTERNET LOCKBOX ACH DATA	\$850.00
04/04/2022	THE LAKES OF DEEINTERNET LOCKBOX ACH DATA	\$425.00

Member FDIC
NMLS# 403455



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

Date	Description	Amount
04/04/2022	SOUTHSTATE BANK EBP PAYMEN LODC	\$850.00
04/04/2022	Propay Transfer XXXXX7331	\$1,275.00
04/05/2022	Propay Transfer XXXXX3171	\$425.00
04/05/2022	Propay Transfer XXXXX3176	\$1,225.00
04/05/2022	THE LAKES OF DEEINTERNET LOCKBOX ACH DATA	\$8,500.00
04/06/2022	SOUTHSTATE BANK EBP PAYMEN LODC	\$425.00
04/08/2022	THE LAKES OF DEEINTERNET LOCKBOX ACH DATA	\$425.00
04/08/2022	PAYLEASE.COM CREDIT 252806418	\$1,720.00
04/11/2022	PAYLEASE.COM CREDIT 253041273	\$425.00
04/11/2022	SOUTHSTATE BANK EBP PAYMEN LODC	\$425.00
04/12/2022	Propay Transfer XXXXX8640	\$425.00
04/12/2022	PAYLEASE.COM CREDIT 253171733	\$425.00
04/13/2022	PAYLEASE.COM CREDIT 253309561	\$425.00
04/18/2022	Propay Transfer XXXXX8684	\$425.00
04/18/2022	SOUTHSTATE BANK EBP PAYMEN LODC	\$425.00
04/28/2022	SOUTHSTATE BANK EBP PAYMEN LODC	\$425.00

19 item(s) totaling \$19,945.00

Electronic Debits

Date	Description	Amount
04/04/2022	IPFS866-412-2452-IPFSPMTFLT 325260	\$13,134.44
04/05/2022	The Townhomes o L197980 O15661678	\$180.00
04/06/2022	COMCAST 8495753 832161532 3029805	\$247.13
04/20/2022	375734 ACCOUNT TRANSFER TO ASSOCIATION MMA 25225624 8:00	\$8,144.76
04/26/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX0111 PPDA	\$15.29
04/26/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX8417 PPDA	\$16.13
04/26/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX0292 PPDA	\$28.19
04/26/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX3517 PPDA	\$36.60
04/26/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX1275 PPDA	\$42.82
04/26/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX4238 PPDA	\$43.44
04/26/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX9299 PPDA	\$84.55
04/26/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX1282 PPDA	\$135.64
04/26/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX3226 PPDA	\$388.78
04/26/2022	FPL DIRECT DEBIT ELEC PYMT XXXXXX5292 PPDA	\$1,035.62

14 item(s) totaling \$23,533.39

Other Debits

Date	Description	Amount
04/27/2022	ck 714 deposited twice 3/16 & 4/4	\$425.00

missing

1 item(s) totaling \$425.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
1920	04/15/2022	\$5,000.00	1940	04/21/2022	\$941.22
1921	04/15/2022	\$7,683.65	1941	04/13/2022	\$550.00
1933*	04/12/2022	\$125.00	1942	04/12/2022	\$712.00
1934	04/18/2022	\$5,459.62	1943	04/18/2022	\$114.00
1935	04/08/2022	\$580.00	1944	04/18/2022	\$560.00
1936	04/11/2022	\$4,549.99	1947*	04/13/2022	\$8,100.00
1937	04/11/2022	\$116.00	1948	04/21/2022	\$495.00
1938	04/14/2022	\$636.50	1949	04/27/2022	\$1,492.50
1939	04/12/2022	\$1,479.00	1950	04/26/2022	\$865.50

* Indicates skipped check number

18 item(s) totaling \$39,459.98

Daily Balances

Date	Amount	Date	Amount	Date	Amount
04/01/2022	\$118,441.61	04/04/2022	\$110,432.17	04/05/2022	\$121,677.17

ASSOCIATION CHECKING-XXXXXXXXXXXX5616 (continued)

Daily Balances (continued)

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
04/06/2022	\$122,280.04	04/14/2022	\$126,301.55	04/22/2022	\$101,478.30
04/07/2022	\$126,105.04	04/15/2022	\$114,467.90	04/25/2022	\$102,328.30
04/08/2022	\$137,895.04	04/18/2022	\$109,184.28	04/26/2022	\$99,635.74
04/11/2022	\$134,929.05	04/19/2022	\$109,609.28	04/27/2022	\$98,568.24
04/12/2022	\$133,888.05	04/20/2022	\$101,464.52	04/28/2022	\$98,993.24
04/13/2022	\$126,088.05	04/21/2022	\$100,453.30	04/29/2022	\$102,843.24

ONLY

DEPOSITARY BANK	CHECK NO.	CHECK DATE	VERIFICATION NO.
LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 3309 BOYNTON BEACH FL 33426-0339	00187	04/15	BOYP
FIVE THOUSAND AND 00/100 DOLLARS		CHECK AMOUNT	5,000.00

PAY TO THE ORDER OF: S21A PROPERTY MANAGEMENT LLC
1875 OLYMPIA ROAD
FORT PALM BEACH, FL 33408

Robert A. DePuy

#000001920 04/15 \$5,000.00

DEPOSITARY BANK	CHECK NO.	CHECK DATE	VERIFICATION NO.
LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 3309 BOYNTON BEACH FL 33426-0339	00191	04/15	LANO
SEVEN THOUSAND SIX HUNDRED EIGHTY-FIVE AND 00/100 DOLLARS		CHECK AMOUNT	7,683.65

PAY TO THE ORDER OF: LAM OFFICE OF PLSM & REALTY

Robert A. DePuy

#000001921 04/15 \$7,683.65

DEPOSITARY BANK	CHECK NO.	CHECK DATE	VERIFICATION NO.
LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 3309 BOYNTON BEACH FL 33426-0339	00183	04/12	A862
ONE HUNDRED TWENTY-FIVE AND 00/100 DOLLARS		CHECK AMOUNT	125.00

PAY TO THE ORDER OF: ASSOCIATED CREDIT SERVICES
1221 E LAKEVIEW BLVD
TAMPA, FL 33601

Robert A. DePuy

#000001933 04/12 \$125.00

DEPOSITARY BANK	CHECK NO.	CHECK DATE	VERIFICATION NO.
LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 3309 BOYNTON BEACH FL 33426-0339	00184	04/18	CITY
FIVE THOUSAND FOUR HUNDRED FIFTY-NINE AND 00/100 DOLLARS		CHECK AMOUNT	5,459.62

PAY TO THE ORDER OF: CITY OF DEERFIELD BEACH
PO BOX 60020
ATLANTIC BEACH, FL 32107

Robert A. DePuy

#000001934 04/18 \$5,459.62

DEPOSITARY BANK	CHECK NO.	CHECK DATE	VERIFICATION NO.
LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 3309 BOYNTON BEACH FL 33426-0339	00185	04/08	CE29
FIVE HUNDRED EIGHTY AND 00/100 DOLLARS		CHECK AMOUNT	580.00

PAY TO THE ORDER OF: DEERCREAK
1101 TERRACE DR W
LAKE WORTH, FL 33463

Robert A. DePuy

#000001935 04/08 \$580.00

DEPOSITARY BANK	CHECK NO.	CHECK DATE	VERIFICATION NO.
LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 3309 BOYNTON BEACH FL 33426-0339	00186	04/11	JA91
FOUR THOUSAND FIVE HUNDRED FORTY-NINE AND 00/100 DOLLARS		CHECK AMOUNT	4,549.99

PAY TO THE ORDER OF: JAMES COMMERCIAL AND CONCEPTS
1775 SW 1ST AVE
TAMPA, FL 33601

Robert A. DePuy

#000001936 04/11 \$4,549.99

6521-104-81-534-0

DEPOSITARY BANK	CHECK NO.	CHECK DATE	VERIFICATION NO.
LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 3309 BOYNTON BEACH FL 33426-0339	00187	04/11	7087
ONE HUNDRED EIGHTEEN AND 00/100 DOLLARS		CHECK AMOUNT	116.00

PAY TO THE ORDER OF: PORTMASTER

Robert A. DePuy

#000001937 04/11 \$116.00

DEPOSITARY BANK	CHECK NO.	CHECK DATE	VERIFICATION NO.
LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 3309 BOYNTON BEACH FL 33426-0339	00188	04/14	GE41
SIX HUNDRED THIRTY-SEVEN AND 00/100 DOLLARS		CHECK AMOUNT	636.50

PAY TO THE ORDER OF: REMOVAL POOL SERVICES
PO BOX 27184
CORAL SPRING, FL 33077

Robert A. DePuy

#000001938 04/14 \$636.50

DEPOSITARY BANK	CHECK NO.	CHECK DATE	VERIFICATION NO.
LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 3309 BOYNTON BEACH FL 33426-0339	00189	04/12	808P
ONE THOUSAND FOUR HUNDRED SEVENTY-NINE AND 00/100 DOLLARS		CHECK AMOUNT	1,479.00

PAY TO THE ORDER OF: SOUTH FLORIDA PLUMBING AND
ROOFING LLC
1775 SW 1ST AVE
DEERFIELD BEACH, FL 33441

Robert A. DePuy

#000001939 04/12 \$1,479.00

RECEIVED APR 20 2022

DEPOSITARY BANK	CHECK NO.	CHECK DATE	VERIFICATION NO.
LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 3309 BOYNTON BEACH FL 33426-0339	00190	04/21	TR9P
NINE HUNDRED FORTY-ONE AND 00/100 DOLLARS		CHECK AMOUNT	941.22

PAY TO THE ORDER OF: TWO PROPERTY MANAGEMENT
821 NW 89 AVENUE
SUITE 201
FT LAUDERDALE, FL 33308

Robert A. DePuy

#000001940 04/21 \$941.22

DEPOSITARY BANK	CHECK NO.	CHECK DATE	VERIFICATION NO.
LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 3309 BOYNTON BEACH FL 33426-0339	00191	04/13	VICT
FIVE HUNDRED FIFTY AND 00/100 DOLLARS		CHECK AMOUNT	550.00

PAY TO THE ORDER OF: VICTORY ACCOUNTING SERVICES

Robert A. DePuy

#000001941 04/13 \$550.00

DEPOSITARY BANK	CHECK NO.	CHECK DATE	VERIFICATION NO.
LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 3309 BOYNTON BEACH FL 33426-0339	00192	04/12	W559
A FIVE HUNDRED TWELVE AND 00/100 DOLLARS		CHECK AMOUNT	712.00

PAY TO THE ORDER OF: WEST BOCA RESORTS INC
3770 UNIVERSITY BLVD
SUITE 100
BOCA RATON, FL 33433

Robert A. DePuy

#000001942 04/12 \$712.00

DEPOSITARY BANK	CHECK NO.	CHECK DATE	VERIFICATION NO.
LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 3309 BOYNTON BEACH FL 33426-0339	00193	04/18	32AM
ONE HUNDRED FOURTEEN AND 00/100 DOLLARS		CHECK AMOUNT	114.00

PAY TO THE ORDER OF: SCOTT MOORE
546 ELM WALKER DR
DEERFIELD BEACH, FL 33442

Robert A. DePuy

#000001943 04/18 \$114.00

DEPOSITARY BANK	CHECK NO.	CHECK DATE	VERIFICATION NO.
LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 3309 BOYNTON BEACH FL 33426-0339	00194	04/18	12AM
FOUR HUNDRED SIXTY AND 00/100 DOLLARS		CHECK AMOUNT	560.00

PAY TO THE ORDER OF: SCOTT MOORE
546 ELM WALKER DR
DEERFIELD BEACH, FL 33442

Robert A. DePuy

#000001944 04/18 \$560.00

DEPOSITARY BANK	CHECK NO.	CHECK DATE	VERIFICATION NO.
LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 3309 BOYNTON BEACH FL 33426-0339	00195	04/13	AA87
EIGHT THOUSAND ONE HUNDRED AND 00/100 DOLLARS		CHECK AMOUNT	8,100.00

PAY TO THE ORDER OF: ANITTO PRODUCTIONS
1830 W 1ST STREET
SUITE 100
DEERFIELD BEACH, FL 33441

Robert A. DePuy

#000001947 04/13 \$8,100.00

DEPOSITARY BANK	CHECK NO.	CHECK DATE	VERIFICATION NO.
LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 3309 BOYNTON BEACH FL 33426-0339	00196	04/21	809Y
FOUR HUNDRED NINETY-FIVE AND 00/100 DOLLARS		CHECK AMOUNT	495.00

PAY TO THE ORDER OF: KORTA & LIBRARY PLLC
1000 UNIVERSITY BLVD
SUITE 110
JACKSONVILLE, FL 32217

Robert A. DePuy

#000001948 04/21 \$495.00

DEPOSITARY BANK	CHECK NO.	CHECK DATE	VERIFICATION NO.
LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 3309 BOYNTON BEACH FL 33426-0339	00198	04/27	809P
ONE THOUSAND FOUR HUNDRED NINETY-TWO AND 00/100 DOLLARS		CHECK AMOUNT	1,492.50

PAY TO THE ORDER OF: SOUTH FLORIDA PLUMBING AND
ROOFING LLC
1775 SW 1ST AVE
DEERFIELD BEACH, FL 33441

Robert A. DePuy

#000001949 04/27 \$1,492.50

DEPOSITARY BANK	CHECK NO.	CHECK DATE	VERIFICATION NO.
LAKES OF DEER CREEK CONDO CO VICTORY ACCOUNTING SVC PO BOX 3309 BOYNTON BEACH FL 33426-0339	00199	04/26	W553
EIGHT HUNDRED SIXTY-FIVE AND 00/100 DOLLARS		CHECK AMOUNT	865.50

PAY TO THE ORDER OF: WEST BOCA RESORTS INC
3770 UNIVERSITY BLVD
SUITE 100
BOCA RATON, FL 33433

Robert A. DePuy

#000001950 04/26 \$865.50

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: 1,222,661.44

Statement date: 04/30/22

Bank Balance: 1,222,661.44

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	1,222,661.44	Reconciling Balance	1,222,661.44
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	1,222,661.44
Uncleared Deposits, Debits	0.00	Difference	0.00

-- End of report --



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

Statement Ending 04/29/2022

THE LAKES OF DEER CREEK

Page 1 of 4

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

- Customer Care (800) 277-2175
- Mailing Address P.O. Box 9602
Winter Haven, FL 33883
- Website SouthStateBank.com

Summary of Accounts

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

ASSOCIATION MMA-XXXXXXXXXXXXXXXX5624

Account Summary

Date	Description	Amount	Interest Summary Description	Amount
04/01/2022	Beginning Balance	\$10,000.00	Annual Percentage Yield Earned	0.05%
	3 Credit(s) This Period	\$16,245.16	Interest Days	29
	3 Debit(s) This Period	\$16,245.16	Interest Earned	\$0.40
04/29/2022	Ending Balance	\$10,000.00	Interest Paid This Period	\$0.40
			Interest Paid Year-to-Date	\$1.62
			Minimum Balance	\$10,000.00
			Average Available Balance	\$10,000.00

$\$ 1,012,061.44$
 $\$ 1,222,661.44$

Deposits

Date	Description	Amount
04/20/2022	375734 ACCOUNT TRANSFER FROM ASSOCIATION CHECKING 25225616 8:00	\$8,144.76
		1 item(s) totaling \$8,144.76

Other Credits

Date	Description	Amount
04/08/2022	TRANSFER FROM ICS SWEEP ACCOUNT 252256227	\$8,100.00
04/29/2022	INTEREST	\$0.40
		2 item(s) totaling \$8,100.40

Electronic Debits

Date	Description	Amount
04/08/2022	898515 ACCOUNT TRANSFER TO ASSOCIATION CHECKING 25225616 17:09	\$8,100.00
		1 item(s) totaling \$8,100.00

Other Debits

Date	Description	Amount
04/20/2022	TRANSFER TO ICS SWEEP ACCOUNT 252256227	\$8,144.76
04/29/2022	TRANSFER TO ICS SWEEP ACCOUNT 252256227	\$0.40
		2 item(s) totaling \$8,145.16

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>
04/08/2022	\$10,000.00	04/20/2022	\$10,000.00	04/29/2022	\$10,000.00

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



Contact Us
 855-863-2265



The Lakes of Deer Creek Condominium Asso
 C/O Victory Accounting Services
 1500 Gateway Blvd STE 220
 Boynton Beach, FL 33426

Account
 The Lakes of Deer Creek Condominium Asso

Date
 04/30/2022

Page
 1 of 2

IntraFi® Network DepositsSM Monthly Statement

Demand or Savings Option (formerly known as ICS®)

The following information is a summary of activity in your account(s) for the month of April 2022 and the list of FDIC-insured institution(s) 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 IntraFi Network Deposits. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law.

Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*****624	Savings	0.30%	\$1,212,317.98	\$1,212,661.44
TOTAL			\$1,212,317.98	\$1,212,661.44

DETAILED ACCOUNT OVERVIEW

Account ID: *****624
Account Title: The Lakes of Deer Creek Condominium Asso

Account Summary - Savings

Statement Period	4/1-4/30/2022	Average Daily Balance	\$1,209,643.26
Previous Period Ending Balance	\$1,212,317.98	Interest Rate at End of Statement Period	0.30%
Total Program Deposits	8,145.18	Statement Period Yield	0.30%
Total Program Withdrawals	(8,100.00)	YTD Interest Paid	541.51
Interest Capitalized	298.28	YTD Taxes Withheld	0.00
Taxes Withheld	(0.00)		
Current Period Ending Balance	\$1,212,661.44		

Account Transaction Detail

Date	Activity Type	Amount	Balance
04/01/2022	Deposit	\$0.42	\$1,212,318.40
04/11/2022	Withdrawal	(8,100.00)	1,204,218.40
04/21/2022	Deposit	8,144.76	1,212,363.16
04/29/2022	Interest Capitalization	298.28	1,212,661.44

Summary of Balances as of April 30, 2022

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
City National Bank of Florida	Miami, FL	20234	\$219,023.43
Merchants Bank of Indiana	Carmel, IN	8056	248,411.24
Pinnacle Bank	Nashville, TN	35583	248,411.24
Truist Bank	Charlotte, NC	9846	248,411.24
Western Alliance Bank	Phoenix, AZ	57512	248,404.29