



America's Most Convenient Bank®

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STATEMENT OF ACCOUNT

TOWN OF EATONVILLE CRA
TRUST ACCOUNT
307 E KENNEDY BLVD
EATONVILLE FL 32751

Page: 1 of 3
Statement Period: Jul 01 2025-Jul 31 2025
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED]

Municipal Advantage Checking

TOWN OF EATONVILLE CRA
TRUST ACCOUNT

Account: [REDACTED]

ACCOUNT SUMMARY

Beginning Balance	1,348,089.70	Average Collected Balance	1,348,353.71
Deposits	11,145.00	Interest Earned This Period	0.00
Electronic Deposits	156.56	Interest Paid Year-to-Date	16,742.20
Other Credits	1,894.11	Annual Percentage Yield Earned	0.00%
		Days in Period	31
Checks Paid	14,627.72		
Electronic Payments	1,235.02		
Ending Balance	1,345,422.63		

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
07/09	DEPOSIT	11,145.00
Subtotal:		11,145.00

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
07/02	DEBIT CARD CREDIT, AUT 063025 VISA DDA REF THE HOME DEPOT 6349 ORLANDO *FL 4085404032590766	156.56
Subtotal:		156.56

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
07/15	CREDIT INTEREST, ANALYSIS INT	1,894.11
Subtotal:		1,894.11

Checks Paid

No. Checks: 14

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

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
07/22	7799	125.00	07/11	7806	48.81
07/16	7800	2,775.00	07/17	7807	750.00
07/09	7801	339.43	07/22	7808	1,907.10
07/10	7802	469.83	07/30	7809	682.61
07/08	7803	5,950.00	07/28	7811*	360.00
07/03	7804	400.00	07/31	7812	250.00
07/14	7805	169.94	07/25	7813	400.00
Subtotal:				14,627.72	

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



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Page: 3 of 3
Statement Period: Jul 01 2025-Jul 31 2025
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DAILY ACCOUNT ACTIVITY

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
07/07	DBCRD PUR AP, AUT 070325 VISA DDA PUR AP FLORIDA REDEVELOPMENT 850 2229684 * FL 4085404032590766	150.00
07/07	DBCRD PUR AP, AUT 070325 VISA DDA PUR AP FLORIDA REDEVELOPMENT 850 2229684 * FL 4085404032590766	50.00
07/11	DBCRD PUR AP, AUT 071025 VISA DDA PUR AP FLORIDA REDEVELOPMENT 850 2229684 * FL 4085404032590766	50.00
07/11	DBCRD PMT AP, AUT 071025 VISA DDA PUR AP MICROSOFT G101916261 MSBILL INFO * WA 4085404032590766	23.10
07/21	DBCRD PUR AP, AUT 072025 VISA DDA PUR AP RESIDENCE INN FERNANDINA BE * FL 4085404032590766	796.00
07/21	DBCRD PMT AP, AUT 071825 VISA DDA PUR AP ADOBE INC SAN JOSE * CA 4085404032590766	29.98
07/29	DBCRD PMT AP, AUT 072825 VISA DDA PUR AP ZOOM COM 888 799 9666 ZOOM US * CA 4085404032590766	15.99
07/31	DBCRD PMT AP, AUT 073025 VISA DDA PUR AP ADOBE INC 800 8336687 * CA 4085404032590766	119.95
Subtotal:		1,235.02

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
06/30	1,348,089.70	07/16	1,350,859.26
07/02	1,348,246.26	07/17	1,350,109.26
07/03	1,347,846.26	07/21	1,349,283.28
07/07	1,347,646.26	07/22	1,347,251.18
07/08	1,341,696.26	07/25	1,346,851.18
07/09	1,352,501.83	07/28	1,346,491.18
07/10	1,352,032.00	07/29	1,346,475.19
07/11	1,351,910.09	07/30	1,345,792.58
07/14	1,351,740.15	07/31	1,345,422.63
07/15	1,353,634.26		

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