

**Bank**

America's Most Convenient Bank®

E

STATEMENT OF ACCOUNT

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

Page:
Statement Period:
Cust Ref #:
Primary Account #:

1 of 3
Apr 01 2025-Apr 30 2025

Municipal Advantage Checking

TOWN OF EATONVILLE CRA
TRUST ACCOUNT

Account #

Beginning Balance	1,444,492.35	Average Collected Balance	1,435,467.45
Other Credits	2,189.26	Interest Earned This Period	0.00
Checks Paid	23,346.41	Interest Paid Year-to-Date	10,828.05
Electronic Payments	3,926.84	Annual Percentage Yield Earned	0.00%
Ending Balance	1,419,408.36	Days in Period	30

Other Credits

04/15	CREDIT INTEREST, ANALYSIS INT	2,189.26
Subtotal:		2,189.26

Checks Paid No. Checks: 12 *Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

04/04	7762	3,500.00	04/07	7768	650.00
04/07	7763	500.00	04/17	7770*	53.59
04/07	7764	40.00	04/18	7771	3,525.00
04/07	7765	150.00	04/16	7772	49.75
04/03	7766	2,000.00	04/24	7773	100.00
04/04	7767	163.77	04/29	7775*	12,614.30
Subtotal:					23,346.41

Electronic Payments

04/01	DBCRD PUR AP, AUT 032825 VISA DDA PUR AP AMAZON RETA 0Z0W35TJ3 WWW AMAZON CO * WA 4085404032590766	134.99
04/07	DBCRD PMT AP, AUT 040525 VISA DDA PUR AP MICROSOFT G085135139 MSBILL INFO * WA 4085404032590766	22.00
04/09	DBCRD PUR AP, AUT 040825 VISA DDA PUR AP IRELAND ASSOCIATES SUR 407 678 3366 * FL 4085404032590766	600.00
04/11	DBCRD PUR AP, AUT 041025 VISA DDA PUR AP NCOURT FLTAPDATASWP ALPHARETTA * GA 4085404032590766	138.95

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1	Ending Balance	1,419,408.36
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

- 2 List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
- 3 Subtotal by adding lines 1 and 2.
- 4 List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
- 5 Subtract Line 4 from 3. This adjusted balance should equal your account balance.

[illegible]

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODDP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



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TOWN OF EATONVILLE CRA
TRUST ACCOUNT

Page: 3 of 3
Statement Period: Apr 01 2025-Apr 30 2025
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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
04/16	DBCRD PUR AP, AUT 041425 VISA DDA PUR AP FLORIDA REDEVELOPMENT 850 2229684 * FL 4085404032590766	745.00
04/16	DBCRD PUR AP, AUT 041425 VISA DDA PUR AP OFFICE DEPOT 149 WINTER PARK * FL 4085404032590766	59.98
04/21	DBCRD PMT AP, AUT 041825 VISA DDA PUR AP ADOBE ADOBE 408 536 6000 * CA 4085404032590766	29.98
04/25	DBCRD PUR AP, AUT 042425 VISA DDA PUR AP SQ AIR ANALYTICS MAITLAND * FL 4085404032590766	2,060.00
04/29	DBCRD PMT AP, AUT 042825 VISA DDA PUR AP ZOOM COM 888 799 9666 ZOOM US * CA 4085404032590766	15.99
04/30	DBCRD PMT AP, AUT 042925 VISA DDA PUR AP ADOBE INC 800 8336687 * CA 4085404032590766	119.95
Subtotal:		3,926.84

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
03/31	1,444,492.35	04/16	1,437,927.17
04/01	1,444,357.36	04/17	1,437,873.58
04/03	1,442,357.36	04/18	1,434,348.58
04/04	1,438,693.59	04/21	1,434,318.60
04/07	1,437,331.59	04/24	1,434,218.60
04/09	1,436,731.59	04/25	1,432,158.60
04/11	1,436,592.64	04/29	1,419,528.31
04/15	1,438,781.90	04/30	1,419,408.36

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Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender