



e | statement

[Capital City Bank OnLine](#)

We are Lending. Apply today for personal, business and commercial loans. Hacemos prestamos. Prestamos personales, prestamos comerciales y prestamos para negocios. Aplique hoy. * Equal Housing Lender

HOUSING FINANCE AUTHORITY OF LEON COUNTY
918 RAILROAD AVE
TALLAHASSEE FL 32310

Date 11/30/17
Primary Account

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XXXXXXXX0820

CHECKING ACCOUNT

EVERYDAY BUSINESS CHECKING		Images	0
Account Number	XXXXXXXX0820	Statement Dates	11/01/17 thru 11/30/17
Previous Balance	44,923.81	Days in this Statement Period	30
1 Deposits/Credits	35.00	Avg Ledger Balance	44,846.07
2 Checks/Debits	247.00	Avg Collected Balance	44,846.07
Service Charges	.00		
Interest Paid	.00		
Ending Balance	44,711.81		

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
11/16	REFUND EXPEDITED CARD DELIVERY FEE- BANK ERROR BB	35.00

OTHER DEBITS

Date	Description	Amount
11/16	EXPEDITED CARD DELIVERY FEE	35.00-
11/20	DBT CRD 0442 11/19/17 00078222 INTUIT *QB ONLINE 800-286-6800 CA	212.00-



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EVERYDAY BUSINESS CHECKING

XXXXXXXX0820 (Continued)

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
11/01	44,923.81	11/16	44,923.81	11/20	44,711.81

-----END OF STATEMENT-----

