



e | statement

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HOUSING FINANCE AUTHORITY OF LEON COUNTY
615 E PAUL RUSSELL RD
TALLAHASSEE FL 32301-7060

Date 10/31/22
Primary Account

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XXXXXXX0820

CHECKING ACCOUNT

EVERYDAY CHECKING FOR BUSINESS	Images	8
Account Number XXXXXX0820	Statement Dates	10/03/22 thru 10/31/22
Previous Balance 129,629.65	Days in this Statement Period	29
3 Deposits/Credits 17,119.17	Avg Ledger Balance	104,896.77
8 Checks/Debits 83,287.57	Avg Collected Balance	104,700.66
Service Charges .00		
Interest Paid .00		
Ending Balance 63,461.25		

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
10/11	WIRE TRANSFER CREDIT LEON 20 MAGNOLIA OPER FD 36686 509 E MAGNOLIA DRIVE TALLAHASSEE FLORIDA 32301 GLOBAL CORPORATE TRUST CATHERINE D PULLUM 314-613-8201 /ROC/DSP2210110579800//ISSUER UE 10/01/2022 MAGNOLIA TERRACE 20221011B1Q8153C010557	11,431.85



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615 E PAUL RUSSELL RD
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Primary Account

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XXXXXXXX0820

EVERYDAY CHECKING FOR BUSINESS XXXXXXXX0820 (Continued)

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
	20221011MMQFMP4B000155 10111547FT03	
10/27	ATM DEPOSIT 2201939	5,000.00
10/27	ATM DEPOSIT 2201938	687.32

OTHER DEBITS

Date	Description	Amount
10/07	DBT CRD 0017 10/07/22 21091316 NIC* DEO SPECIAL DISTR EGOV. COMFL	175.00-
10/11	WIRE TRANSFER FEE	25.00-

CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount
10/20	1137	75,000.00	10/25	1000062*	4,333.33
10/18	1138	1,000.00	10/26	1000063	150.00
10/18	1139	2,500.00	10/26	1000064	104.24

* Denotes missing check numbers

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
10/03	129,629.65	10/18	137,361.50	10/26	57,773.93
10/07	129,454.65	10/20	62,361.50	10/27	63,461.25
10/11	140,861.50	10/25	58,028.17		

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

Electronic Deposit Image

ATM Checking Deposit - Check
Date-Time: 2022-10-27 15:58:58
Machine ID: 4089G220
Transaction Sequence: 1938
Customer Account: 10000310820

\$687.32

G2201938 5002-0100 10000310820 35

Electronic Deposit Image

ATM Checking Deposit - Check
Date-Time: 2022-10-27 15:59:37
Machine ID: 4089G220
Transaction Sequence: 1939
Customer Account: 10000310820

\$5,000.00

G2201939 5002-0100 10000310820 35

ATM Deposit 2201938 Date: 10/27 Amount: \$687.32

Check 1137 Date: 10/20 Amount: \$75,000.00

Check 1139 Date: 10/18 Amount: \$2,500.00

OnLine Bill Pay Check 1000063 Date: 10/26 Amount: \$150.00

ATM Deposit 2201939 Date: 10/27 Amount: \$5,000.00

Check 1138 Date: 10/18 Amount: \$1,000.00

Check 1000062 Date: 10/25 Amount: \$4,333.33

OnLine Bill Pay Check 1000064 Date: 10/26 Amount: \$104.24

