

February 20XX

Balance Per Bank Statement @ 2/29/2X		288,403.72
Bank Fees not refunded for		180.78
Credit Card Payments in Transit		496.00
AVID Deposits in Transit	Cash Deposit 2/23/26/27/28& Total Deposit 2/29	1,026.00
Deposit Slip Order not posted yet		(153.31)
Outstanding Checks		-
Interest not yet Receipted		(622.71)
NSF Checks		-

Reconciled Bank Balance @ 2/29/2X		289,330.48
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Escrow Accounts		
	2/1/2X Beginning Balance	80,415.58
	Escrow Used	196,151.85
	Escrow Deposited	186,045.00
	2/29/2X Ending Balance	70,308.73

Fee and Cash Book		
	2/1/2X Beginning Balance	169,609.81
	Receipts	219,021.75
	Disbursements	169,609.81
	2/29/2X Ending Balance	219,021.75

Total Ledger Balance @ 2/29/2X		289,330.48
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Variance		\$ -
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HIGH YIELD PUBLIC FD INVEST

Account # [REDACTED]
 Enclosures 43
 Beginning Balance on February 1, 2024 227,873.59
 Deposits and Credits (158 transactions) 230,271.59
 Checks and Debits (3 transactions) 170,364.17
 Interest Paid 622.71
 Ending Balance on February 29, 2024 288,403.72
 2024 Interest Earned 1,196.29

Number of days this cycle 29 ANNUAL PERCENTAGE YIELD EARNED 3.55%

Escrow Summary Alpha By Customer for 02-01-2024 - 02-29-2024

Criteria: (RptEscrowSummaryByCustPrTabData) := #02/01/2024 AND (RptEscrowSummaryByCustPrTabData) := #02/29/2024 AND (RptEscrowSummaryByCustPrOnlyActivity) = 'N' AND

Customer Code - Name	Beginning Balance	Escrow Used	Escrow Deposited	Escrow Balance as of 02-29-2024
TW - TITLE WAVE REAL ESTATE SOLUTIONS	131.00	-476.50	800.00	454.50
TRADE - TRADEMARK TITLE	0.00	0.00	0.00	0.00
UNCOLLECT - UNCOLLECTIBLE ACCOUNTS	0.00	0.00	0.00	0.00
USBK - UNION SAVINGS BANK	0.00	0.00	0.00	0.00
IRS - US DEPT OF INTERNAL REVENUE	46.75	-325.00	325.00	46.75
VMC - VAN DYK MORTGAGE CORP	0.00	0.00	0.00	0.00
VGT - VANGILDER & TRZYNSKA	0.00	0.00	0.00	0.00
VERN - VERNAZZA CORP	0.00	0.00	0.00	0.00
VOGT - VOGT PRODUCTIONS	0.00	0.00	0.00	0.00
VI - VOLKERT INC	0.00	0.00	0.00	0.00
VSE - VS ENGINEERING INC	0.00	0.00	0.00	0.00
WC - WATERFORD CONSULTANTS COM	0.00	0.00	0.00	0.00
WELLSNA - WELLS FARGO BANK	0.00	0.00	0.00	0.00
WEST - WESTWOOD RESEARCH INC	0.00	0.00	0.00	0.00
WAA - WIGHTMAN & ASSOCIATES INC	0.00	0.00	0.00	0.00
WCO - WOODCO ENTERPRISES LTD	431.15	-608.00	50.00	-126.85
YARDI - YARDI SYSTEMS INC DBA YARDI MATRIX	0.00	0.00	0.00	0.00
ZIMM - ZIMMERMAN SEPTIC SERVICES	99.00	-2.00	0.00	97.00
ZKT - ZK TAZIAN ASSOC	0.00	0.00	0.00	0.00
Totals for 02-01-2024 - 02-29-2024	80,415.55	- 196,151.85	186,045.00	70,308.73

End of Report

