Asbury Park Housing Authority
HOUSING AUTHORITY & URBAN REDEVELOPMENT AGENCY

April 9, 2024

2024 Banking RFP Addendum 1 - Request for Information Notice

Q: What ERP system is the Housing Authority currently using for banking services?

PINACLE Connect

Q: You indicated that you have 4 major accounts. Do you have sub accounts for each housing entity?

No, 4 main accounts and one account established by our current bank for interest deposits titled Investment Funds.

Q: The APHA website has the option to upload the RFP for submission. Is that allowed in lieu of the hard copy submission?

Yes, one can either upload an electronic submission (1 copy) or mail in/drop off physical submission (1 original and 1 copy) - please do not submit both ways.

Q: Can analysis statements showing services and volumes be provided so we can purposely represent the pricing in proposal response?

See attached statements for the month of March, as April statements have yet to be received.

Q: How much on average in deposits does the Housing Authority keep?

See attached bank statements for the month of March as a reference for typical account activity per month, i.e. deposits, disbursements, etc.

Q: Is there a specific template to use for pricing proposals?

No

Q: Is the housing authority able to pay hard bank fees or would a structure with offsetting fees be preferred?

Structure with offsetting fees is preferred.

732.774.2660
732.774.8623
WWW.APHANJ.ORG
1000 ½ Third Avenue Asbury Park, NJ 07712

Q: Who is the incumbent financial institution?

PNC Bank

Q: General Account Information- How many accounts does the housing authority currently have and what type of accounts are they?

4 accounts - all business checking accounts and one account established by our current bank for interest deposits entitled Investment Funds, which is also a business checking account.

Q: Branch Services- Is the housing authority open to branchless banking alternatives?

Yes, but physical location must be within the specified radius of the RFP.

Q: Does the housing authority have cash deposits? If so, how frequently and what dollar amounts on average?

No cash deposits.

Q: Are you interested in merchant services as part of this proposal? If so, can you provide more information on your needs and include the expected transaction volumes?

Merchant services not required - the RFP inquires if vendors have said services to send in sample bank forms and/or service agreements.

Q: What is the Housing Authorities connection to HUD/NAHASDA?

Housing Authorities (HAs) are governed by HUD, the Department of Housing and Urban Development. NASHADA is the Native American Housing Assistance and Self Determination Act of 1996 - reorganized the system of housing assistance provided to Native Americans through the Department of Housing and Urban Development.

Q: Will the Housing Authority be opening separate accounts under this exhibit on pg. 32 title DEPOSITORY AGREEMENT, U.S. Department of Housing and Urban Development Office of Public and Indian Housing?

No, form is required to open any number of accounts with any bank - no separate account, as all accounts must adhere to the forms.

Q: Has the Housing Authority current banking partner submitted this signed agreement to HUD?

Yes

Q: Is the housing authority considered a government agency or a non-profit organization?

We are considered a local government agency.

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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS
ASBURY PARK HOUSING AUTHORITY 1000 1/2 3RD AVE ASBURY NJ 07712

ACCOUNT INFORMATION		
ACCOUNT	XXXXXX9960	SUMMARY
CUSTOMER SERVICE:	BUSINESS BANKING CUSTOMER SERVICE	
TELEPHONE:	1-877-BUS-BNKG Option #4	

ANALYSIS PERIOD
03/01/2024 to 03/31/2024

STATEMENT DATE
APRIL 11, 2024

ACCOUNTS INCLUDED IN THIS ANALYSIS

BANK NUMBER	ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT TITLE
060	XXXXXX1864	ASBURY PARK HOUSING AUTH	GENERAL FUND
060	XXXXXX1872	ASBURY PARK HOUSING AUTH	INVESTMENT FUND
060	XXXXXX1899	ASBURY PARK HOUSING AUTH	MODERNIZATION ACCOUNT
060	XXXXXX1901	ASBURY PARK HOUSING AUTH	PAYROLL ACCOUNT
060	XXXXXX1928	ASBURY PARK HOUSING AUTH	SECTION 8 EXISTING HOUSING
060	XXXXXX9475	ASBURY PARK HOUSING AUTH	

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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
ASBURY PARK HOUSING AUTHORITY 1000 1/2 3RD AVE ASBURY NJ 07712	ACCOUNT XXXXXX9960 SUMMARY CUSTOMER BUSINESS BANKING SERVICE: CUSTOMER SERVICE TELEPHONE: 1-877-BUS-BNKG Option #4 BILLING CYCLE MONTHLY	03/01/2024 to 03/31/2024
		STATEMENT DATE
		APRIL 11, 2024

CURRENT MONTHLY BALANCE & COMPENSATION

AVERAGE LEDGER BALANCE	5,756,209.51	EARNINGS ALLOWANCE(0.140 %)	681.59
		TOTAL ANALYZED CHARGES	857.63
LESS: DEPOSIT FLOAT	8,224.71	EXCESS/(DEFICIT) FEES	176.04-
		TOTAL AMOUNT DUE	176.04
AVERAGE COLLECTED BALANCE	5,747,984.80		(DEBIT)
LESS: RESERVES(0.00%)	0.00		
INVESTABLE BALANCE	5,747,984.80		
COLLECTED BALANCE REQUIRED	7,232,548.18		
EXCESS/(DEFICIT) BALANCE	1,484,563.38-		

YOUR ACCOUNT XXXXXX1864 WILL BE CHARGED ON THE LAST BUSINESS DAY OF THE MONTH FOR THE ABOVE NOTED DEFICIENCY AMOUNT.

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES					
INTEREST BEARING ACCOUNT MAINT	01 00 00	6	25.0000	150.00	1,264,977.00
PAID ITEMS	15 01 00	96	0.2500	24.00	202,396.33
				$174.00	$1,467,373.33
RETAIL REMOTE DEPOSIT					
REMOTE DEPOSIT MULTI FEED SCANNER	10 99 99	1	50.0000	50.00	421,659.00
REMOTE DEPOSIT - DEPOSIT TICKETS	10 99 99	37	0.5000	18.50	156,013.83
				$68.50	$577,672.83
ACCOUNT RECONCILEMENT SERVICES					
PARTIAL RECON REV POSPAY MONTHLY	20 00 20	4	20.0000	80.00	674,654.40
PINACLE PER STOP INDIVIDUAL ENTRY	99 99 99	2	10.0000	20.00	168,663.60
				$100.00	$843,318.00
AUTOMATED CLEARINGHOUSE SERVICES					
ACH CREDIT ORIGINATED	25 01 01	216	0.1700	36.72	309,666.37
ACH DEBIT ORIGINATED	25 01 00	19	0.1700	3.23	27,239.17
PINACLE ACH FILE PROCESSED	25 05 05	2	3.0000	6.00	50,599.08
PINACLE ACH DEBIT/CREDIT ORIGINATED	25 01 02	2	0.3500	0.70	5,903.23
DEBITS RECEIVED	25 02 00	19	0.2200	4.18	35,250.69
CREDITS RECEIVED	25 02 01	15	0.2200	3.30	27,829.50
TRANSMISSION INPUT FILES	25 05 01	14	20.0000	280.00	2,361,290.40
ACH RETURN ITEM	25 04 00	4	3.0000	12.00	101,198.16
ACH NOC ITEM	25 10 70	10	2.0000	20.00	168,663.60
				$366.13	$3,087,640.20
INFORMATION SERVICES					
PINACLE ACH FUNDS TXFER TEMPLATES	35 05 51	8	0.7500	6.00	50,599.08

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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS
ASBURY PARK HOUSING AUTHORITY 1000 1/2 3RD AVE ASBURY NJ 07712

ACCOUNT INFORMATION		
ACCOUNT	XXXXXX9960	SUMMARY
CUSTOMER SERVICE:	BUSINESS BANKING CUSTOMER SERVICE	
TELEPHONE:	1-877-BUS-BNKG Option #4	
BILLING CYCLE	MONTHLY	

ANALYSIS PERIOD
03/01/2024 to 03/31/2024

STATEMENT DATE
APRIL 11, 2024

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
PINACLE ACCOUNT TRANSFER-REJECT	99 99 99	1	3.0000	3.00	25,299.54
PINACLE EXPRESS	40 00 5Z	1	35.0000	35.00	295,161.30
PINACLE EXPRESS MODULES	40 99 99	3	15.0000	45.00	379,493.10
PINACLE EXPRESS ACCOUNTS	40 00 ZZ	1	25.0000	25.00	210,829.50
				$114.00	$961,382.52
MISCELLANEOUS					
PRINTED ANALYSIS STATEMENT FEE	99 99 99	1	2.0000	2.00	WAIVED
				$2.00	$0.00
CARD SERVICES					
PAYCARD EXPRESS ADMIN	06 00 00			35.00	295,161.30
				$35.00	$295,161.30
TOTAL ANALYZED CHARGES :				$857.63	$7,232,548.18
TOTAL CHARGES THIS CYCLE :				$859.63	$7,232,548.18
TOTAL WAIVED CHARGES :				$2.00	WAIVED

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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS
ASBURY PARK HOUSING AUTHORITY PINACLE EXPRESS PACKAGE

ACCOUNT INFORMATION		
ACCOUNT	XXXXXX9960	SUMMARY
CUSTOMER SERVICE:	BUSINESS BANKING CUSTOMER SERVICE	
TELEPHONE:	1-877-BUS-BNKG Option #4	
BILLING CYCLE	MONTHLY	

ANALYSIS PERIOD
03/01/2024 to 03/31/2024

STATEMENT DATE
APRIL 11, 2024

CURRENT MONTHLY BALANCE & COMPENSATION

AVERAGE LEDGER BALANCE	5,752,036.25	EARNINGS ALLOWANCE(0.140 %)	681.09
		TOTAL ANALYZED CHARGES	807.63
LESS: DEPOSIT FLOAT	8,224.71	EXCESS/(DEFICIT) FEES	126.54-
		(TRANSFERRED TOXXXXXX9960)	
AVERAGE COLLECTED BALANCE	5,743,811.54		
LESS: RESERVES(0.00%)	0.00		
INVESTABLE BALANCE	5,743,811.54		
COLLECTED BALANCE REQUIRED	6,810,889.18		
EXCESS/(DEFICIT) BALANCE	1,067,077.64-		

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES					
INTEREST BEARING ACCOUNT MAINT	01 00 00	4	25.0000	100.00	843,318.00
PAID ITEMS	15 01 00	96	0.2500	24.00	202,396.33
				$124.00	$1,045,714.33
RETAIL REMOTE DEPOSIT					
REMOTE DEPOSIT MULTI FEED SCANNER	10 99 99	1	50.0000	50.00	421,659.00
REMOTE DEPOSIT - DEPOSIT TICKETS	10 99 99	37	0.5000	18.50	156,013.83
				$68.50	$577,672.83
ACCOUNT RECONCILEMENT SERVICES					
PARTIAL RECON REV POSPAY MONTHLY	20 00 20	4	20.0000	80.00	674,654.40
PINACLE PER STOP INDIVIDUAL ENTRY	99 99 99	2	10.0000	20.00	168,663.60
				$100.00	$843,318.00
AUTOMATED CLEARINGHOUSE SERVICES					
ACH CREDIT ORIGINATED	25 01 01	216	0.1700	36.72	309,666.37
ACH DEBIT ORIGINATED	25 01 00	19	0.1700	3.23	27,239.17
PINACLE ACH FILE PROCESSED	25 05 05	2	3.0000	6.00	50,599.08
PINACLE ACH DEBIT/CREDIT ORIGINATED	25 01 02	2	0.3500	0.70	5,903.23
DEBITS RECEIVED	25 02 00	19	0.2200	4.18	35,250.69
CREDITS RECEIVED	25 02 01	15	0.2200	3.30	27,829.50
TRANSMISSION INPUT FILES	25 05 01	14	20.0000	280.00	2,361,290.40
ACH RETURN ITEM	25 04 00	4	3.0000	12.00	101,198.16
ACH NOC ITEM	25 10 70	10	2.0000	20.00	168,663.60
				$366.13	$3,087,640.20
INFORMATION SERVICES					
PINACLE ACH FUNDS TXFER TEMPLATES	35 05 51	8	0.7500	6.00	50,599.08
PINACLE ACCOUNT TRANSFER-REJECT	99 99 99	1	3.0000	3.00	25,299.54
PINACLE EXPRESS	40 00 5Z	1	35.0000	35.00	295,161.30

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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS
ASBURY PARK HOUSING AUTHORITY PINACLE EXPRESS PACKAGE

ACCOUNT INFORMATION		
ACCOUNT	XXXXXX9960	SUMMARY
CUSTOMER	BUSINESS BANKING	
SERVICE:	CUSTOMER SERVICE	
TELEPHONE:	1-877-BUS-BNKG Option #4	
BILLING CYCLE	MONTHLY	

ANALYSIS PERIOD
03/01/2024 to 03/31/2024

STATEMENT DATE
APRIL 11, 2024

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
PINACLE EXPRESS MODULES	40 99 99	3	15.0000	45.00	379,493.10
PINACLE EXPRESS ACCOUNTS	40 00 ZZ	1	25.0000	25.00	210,829.50
				$114.00	$961,382.52
MISCELLANEOUS					
PRINTED ANALYSIS STATEMENT FEE	99 99 99	1	2.0000	2.00	WAIVED
				$2.00	$0.00
CARD SERVICES					
PAYCARD EXPRESS ADMIN	06 00 00			35.00	295,161.30
				$35.00	$295,161.30
TOTAL ANALYZED CHARGES :				$807.63	$6,810,889.18
TOTAL CHARGES THIS CYCLE :				$809.63	$6,810,889.18
TOTAL WAIVED CHARGES :				$2.00	WAIVED

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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION		ANALYSIS PERIOD
ASBURY PARK HOUSING AUTHORITY GENERAL FUND 1000 1/2 3RD AVE ASBURY PARK NJ 07712-5861	ACCOUNT CUSTOMER SERVICE: TELEPHONE: BILLING CYCLE	XXXXXX1864 BUSINESS BANKING CUSTOMER SERVICE 1-877-BUS-BNKG Option #4 MONTHLY	03/01/2024 to 03/31/2024
			STATEMENT DATE APRIL 11, 2024

CURRENT MONTHLY BALANCE & COMPENSATION

AVERAGE LEDGER BALANCE	3,346,594.59	EARNINGS ALLOWANCE(0.140 %)	395.86
		TOTAL ANALYZED CHARGES	538.03
LESS: DEPOSIT FLOAT	8,195.48	EXCESS/(DEFICIT) FEES	142.17-
		(TRANSFERRED TOXXXXXX9960)	
AVERAGE COLLECTED BALANCE	3,338,399.11		
LESS: RESERVES(0.00%)	0.00		
INVESTABLE BALANCE	3,338,399.11		
COLLECTED BALANCE REQUIRED	4,537,303.85		
EXCESS/(DEFICIT) BALANCE	1,198,904.74-		

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES					
INTEREST BEARING ACCOUNT MAINT	01 00 00	1	25.0000	25.00	210,829.50
PAID ITEMS	15 01 00	57	0.2500	14.25	120,172.82
				$39.25	$331,002.32
RETAIL REMOTE DEPOSIT					
REMOTE DEPOSIT MULTI FEED SCANNER	10 99 99	1	50.0000	50.00	421,659.00
REMOTE DEPOSIT - DEPOSIT TICKETS	10 99 99	36	0.5000	18.00	151,797.24
				$68.00	$573,456.24
ACCOUNT RECONCILEMENT SERVICES					
PARTIAL RECON REV POSPAY MONTHLY	20 00 20	1	20.0000	20.00	168,663.60
PINACLE PER STOP INDIVIDUAL ENTRY	99 99 99	2	10.0000	20.00	168,663.60
				$40.00	$337,327.20
AUTOMATED CLEARINGHOUSE SERVICES					
ACH CREDIT ORIGINATED	25 01 01	15	0.1700	2.55	21,504.61
ACH DEBIT ORIGINATED	25 01 00	19	0.1700	3.23	27,239.17
PINACLE ACH FILE PROCESSED	25 05 05	2	3.0000	6.00	50,599.08
PINACLE ACH DEBIT/CREDIT ORIGINATED	25 01 02	2	0.3500	0.70	5,903.23
DEBITS RECEIVED	25 02 00	4	0.2200	0.88	7,421.20
CREDITS RECEIVED	25 02 01	11	0.2200	2.42	20,408.30
TRANSMISSION INPUT FILES	25 05 01	11	20.0000	220.00	1,855,299.60
ACH RETURN ITEM	25 04 00	2	3.0000	6.00	50,599.08
				$241.78	$2,038,974.27
INFORMATION SERVICES					
PINACLE ACH FUNDS TXFER TEMPLATES	35 05 51	8	0.7500	6.00	50,599.08
PINACLE ACCOUNT TRANSFER-REJECT	99 99 99	1	3.0000	3.00	25,299.54
PINACLE EXPRESS	40 00 5Z	1	35.0000	35.00	295,161.30
PINACLE EXPRESS MODULES	40 99 99	3	15.0000	45.00	379,493.10

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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS
ASBURY PARK HOUSING AUTHORITY GENERAL FUND 1000 1/2 3RD AVE ASBURY PARK NJ 07712-5861

ACCOUNT INFORMATION	
ACCOUNT	XXXXXX1864
CUSTOMER SERVICE:	BUSINESS BANKING CUSTOMER SERVICE
TELEPHONE:	1-877-BUS-BNKG Option #4
BILLING CYCLE	MONTHLY

ANALYSIS PERIOD
03/01/2024 to 03/31/2024

STATEMENT DATE
APRIL 11, 2024

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
PINACLE EXPRESS ACCOUNTS	**40 00 ZZ**	**1**	**25.0000**	**25.00**	**210,829.50**
				$114.00	**$961,382.52**
MISCELLANEOUS					
PRINTED ANALYSIS STATEMENT FEE	**99 99 99**	**1**	**2.0000**	**2.00**	**WAIVED**
				$2.00	**$0.00**
CARD SERVICES					
PAYCARD EXPRESS ADMIN	**06 00 00**			**35.00**	**295,161.30**
				$35.00	**$295,161.30**
TOTAL ANALYZED CHARGES :				**$538.03**	**$4,537,303.85**
TOTAL CHARGES THIS CYCLE :				**$540.03**	**$4,537,303.85**
TOTAL WAIVED CHARGES :				**$2.00**	**WAIVED**

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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION		ANALYSIS PERIOD
ASBURY PARK HOUSING AUTHORITY MODERNIZATION ACCOUNT 1000 1/2 3RD AVE ASBURY PARK NJ 07712-5861	ACCOUNT CUSTOMER SERVICE: TELEPHONE: BILLING CYCLE	XXXXXX1899 BUSINESS BANKING CUSTOMER SERVICE 1-877-BUS-BNKG Option #4 MONTHLY	03/01/2024 to 03/31/2024
			STATEMENT DATE
			APRIL 11, 2024

CURRENT MONTHLY BALANCE & COMPENSATION

AVERAGE LEDGER BALANCE	747,280.81	EARNINGS ALLOWANCE(0.140 %)	88.61
		TOTAL ANALYZED CHARGES	48.50
LESS: DEPOSIT FLOAT	0.00	EXCESS/(DEFICIT) FEES	40.11
		(TRANSFERRED TOXXXXXX9960)	
AVERAGE COLLECTED BALANCE	747,280.81		
LESS: RESERVES(0.00%)	0.00		
INVESTABLE BALANCE	747,280.81		
COLLECTED BALANCE REQUIRED	409,009.23		
EXCESS/(DEFICIT) BALANCE	338,271.58		

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES					
INTEREST BEARING ACCOUNT MAINT	01 00 00	1	25.0000	25.00	210,829.50
PAID ITEMS	15 01 00	14	0.2500	3.50	29,516.13
				$28.50	$240,345.63
ACCOUNT RECONCILEMENT SERVICES					
PARTIAL RECON REV POSPAY MONTHLY	20 00 20	1	20.0000	20.00	168,663.60
				$20.00	$168,663.60
TOTAL ANALYZED CHARGES :				$48.50	$409,009.23

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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS
ASBURY PARK HOUSING AUTHORITY PAYROLL ACCOUNT 1000 1/2 3RD AVE ASBURY PARK NJ 07712-5861

ACCOUNT INFORMATION	
ACCOUNT	XXXXXX1901
CUSTOMER	BUSINESS BANKING
SERVICE:	CUSTOMER SERVICE
TELEPHONE:	1-877-BUS-BNKG Option #4
BILLING CYCLE	MONTHLY

ANALYSIS PERIOD
03/01/2024 to 03/31/2024

STATEMENT DATE
APRIL 11, 2024

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	12,609.26	EARNINGS ALLOWANCE(0.140 %)	1.50
LESS: DEPOSIT FLOAT	0.00	TOTAL ANALYZED CHARGES	51.30
AVERAGE COLLECTED BALANCE	12,609.26	EXCESS/(DEFICIT) FEES	49.80-
LESS: RESERVES(0.00%)	0.00	(TRANSFERRED TOXXXXXX9960)	
INVESTABLE BALANCE	12,609.26		
COLLECTED BALANCE REQUIRED	432,622.13		
EXCESS/(DEFICIT) BALANCE	420,012.87-		

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES					
INTEREST BEARING ACCOUNT MAINT	01 00 00	1	25.0000	25.00	210,829.50
PAID ITEMS	15 01 00	12	0.2500	3.00	25,299.54
				$28.00	$236,129.04
ACCOUNT RECONCILEMENT SERVICES					
PARTIAL RECON REV POSPAY MONTHLY	20 00 20	1	20.0000	20.00	168,663.60
				$20.00	$168,663.60
AUTOMATED CLEARINGHOUSE SERVICES					
DEBITS RECEIVED	25 02 00	15	0.2200	3.30	27,829.49
				$3.30	$27,829.49
TOTAL ANALYZED CHARGES :				$51.30	$432,622.13

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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS
ASBURY PARK HOUSING AUTHORITY SECTION 8 EXISTING HOUSING 1000 1/2 3RD AVE ASBURY PARK NJ 07712-5861

ACCOUNT INFORMATION	
ACCOUNT	XXXXXX1928
CUSTOMER	BUSINESS BANKING
SERVICE:	CUSTOMER SERVICE
TELEPHONE:	1-877-BUS-BNKG Option #4
BILLING CYCLE	MONTHLY

ANALYSIS PERIOD
03/01/2024 to 03/31/2024

STATEMENT DATE
APRIL 11, 2024

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	1,645,551.59	EARNINGS ALLOWANCE(0.140 %)	195.12
		TOTAL ANALYZED CHARGES	169.80
LESS: DEPOSIT FLOAT	29.23	EXCESS/(DEFICIT) FEES	25.32
		(TRANSFERRED TOXXXXXX9960)	
AVERAGE COLLECTED BALANCE	1,645,522.36		
LESS: RESERVES(0.00%)	0.00		
INVESTABLE BALANCE	1,645,522.36		
COLLECTED BALANCE REQUIRED	1,431,953.97		
EXCESS/(DEFICIT) BALANCE	213,568.39		

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES					
INTEREST BEARING ACCOUNT MAINT	01 00 00	1	25.0000	25.00	210,829.50
PAID ITEMS	15 01 00	13	0.2500	3.25	27,407.84
				$28.25	$238,237.34
RETAIL REMOTE DEPOSIT					
REMOTE DEPOSIT - DEPOSIT TICKETS	10 99 99	1	0.5000	0.50	4,216.59
				$0.50	$4,216.59
ACCOUNT RECONCILEMENT SERVICES					
PARTIAL RECON REV POSPAY MONTHLY	20 00 20	1	20.0000	20.00	168,663.60
				$20.00	$168,663.60
AUTOMATED CLEARINGHOUSE SERVICES					
ACH CREDIT ORIGINATED	25 01 01	201	0.1700	34.17	288,161.76
CREDITS RECEIVED	25 02 01	4	0.2200	0.88	7,421.20
TRANSMISSION INPUT FILES	25 05 01	3	20.0000	60.00	505,990.80
ACH RETURN ITEM	25 04 00	2	3.0000	6.00	50,599.08
ACH NOC ITEM	25 10 70	10	2.0000	20.00	168,663.60
				$121.05	$1,020,836.44
TOTAL ANALYZED CHARGES :				$169.80	$1,431,953.97

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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS
ASBURY PARK HOUSING AUTHORITY NON PACKAGE ACCOUNT SUMMARY

ACCOUNT INFORMATION		
ACCOUNT	XXXXXX9962	SUMMARY
CUSTOMER	BUSINESS BANKING	
SERVICE:	CUSTOMER SERVICE	
TELEPHONE:	1-877-BUS-BNKG Option #4	
BILLING CYCLE	MONTHLY	

ANALYSIS PERIOD
03/01/2024 to 03/31/2024

STATEMENT DATE
APRIL 11, 2024

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	4,173.26	EARNINGS ALLOWANCE(0.140 %)	0.50
LESS: DEPOSIT FLOAT	0.00	TOTAL ANALYZED CHARGES	50.00
AVERAGE COLLECTED BALANCE	4,173.26	EXCESS/(DEFICIT) FEES	49.50-
LESS: RESERVES(0.00%)	0.00	(TRANSFERRED TOXXXXXXX9960)	
INVESTABLE BALANCE	4,173.26		
COLLECTED BALANCE REQUIRED	421,659.00		
EXCESS/(DEFICIT) BALANCE	417,485.74-		

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES					
INTEREST BEARING ACCOUNT MAINT	**01 00 00**	**2**	**25.0000**	**50.00**	**421,659.00**
				$50.00	**$421,659.00**
TOTAL ANALYZED CHARGES :				**$50.00**	**$421,659.00**

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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS
ASBURY PARK HOUSING AUTHORITY INVESTMENT FUND 1000 1/2 3RD AVE ASBURY PARK NJ 07712-5861

ACCOUNT INFORMATION	
ACCOUNT	XXXXXX1872
CUSTOMER SERVICE:	BUSINESS BANKING CUSTOMER SERVICE
TELEPHONE:	1-877-BUS-BNKG Option #4
BILLING CYCLE	MONTHLY

ANALYSIS PERIOD
03/01/2024 to 03/31/2024

STATEMENT DATE
APRIL 11, 2024

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	3,923.97	EARNINGS ALLOWANCE(0.140 %)	0.47
		TOTAL ANALYZED CHARGES	25.00
LESS: DEPOSIT FLOAT	0.00	EXCESS/(DEFICIT) FEES	24.53-
		(TRANSFERRED TOXXXXXX9962)	
AVERAGE COLLECTED BALANCE	3,923.97		
LESS: RESERVES(0.00%)	0.00		
INVESTABLE BALANCE	3,923.97		
COLLECTED BALANCE REQUIRED	210,829.50		
EXCESS/(DEFICIT) BALANCE	206,905.53-		

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES					
INTEREST BEARING ACCOUNT MAINT	**01 00 00**	**1**	**25.0000**	**25.00**	**210,829.50**
				$25.00	**$210,829.50**
TOTAL ANALYZED CHARGES :				**$25.00**	**$210,829.50**

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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS
ASBURY PARK HOUSING AUTHORITY 1000 1/2 3RD AVE ASBURY PARK NJ 07712-5861

ACCOUNT INFORMATION	
ACCOUNT	XXXXXX9475
CUSTOMER SERVICE:	BUSINESS BANKING CUSTOMER SERVICE
TELEPHONE:	1-877-BUS-BNKG Option #4
BILLING CYCLE	MONTHLY

ANALYSIS PERIOD
03/01/2024 to 03/31/2024

STATEMENT DATE
APRIL 11, 2024

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	249.29	EARNINGS ALLOWANCE(0.140 %)	0.03
LESS: DEPOSIT FLOAT	0.00	TOTAL ANALYZED CHARGES	25.00
AVERAGE COLLECTED BALANCE	249.29	EXCESS/(DEFICIT) FEES	24.97-
LESS: RESERVES(0.00%)	0.00	(TRANSFERRED TOXXXXXX9962)	
INVESTABLE BALANCE	249.29		
COLLECTED BALANCE REQUIRED	210,829.50		
EXCESS/(DEFICIT) BALANCE	210,580.21-		

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES					
INTEREST BEARING ACCOUNT MAINT	**01 00 00**	**1**	**25.0000**	**25.00**	**210,829.50**
				$25.00	**$210,829.50**
TOTAL ANALYZED CHARGES :				**$25.00**	**$210,829.50**

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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS
ASBURY PARK HOUSING AUTHORITY 1000 1/2 3RD AVE ASBURY NJ 07712

ACCOUNT INFORMATION		
ACCOUNT	XXXXXX9960	SUMMARY
CUSTOMER SERVICE:	BUSINESS BANKING CUSTOMER SERVICE	
TELEPHONE:	1-877-BUS-BNKG Option #4	
BILLING CYCLE	MONTHLY	

ANALYSIS PERIOD
03/01/2024 to 03/31/2024

STATEMENT DATE
APRIL 11, 2024

YEAR-TO-DATE RELATIONSHIP SUMMARY

MONTH	ADJUSTED AVERAGE LEDGER BALANCE	ADJUSTED COLLECTED BALANCE	EARNINGS CREDIT RATE	TOTAL ACTIVITY CHARGES	COLLECTED BALANCE REQUIRED	EXCESS/(DEFICIT) BALANCE	EXCESS/(DEFICIT) FEE EQUIVALENT
JANUARY	5,277,159.29	5,271,352.42	.140000	1,101.62	9,290,159.75	4,018,807.33-	476.55-
FEBRUARY	5,557,998.16	5,552,720.61	.140000	814.06	7,338,571.81	1,785,851.20-	198.10-
MARCH	5,756,209.51	5,747,984.80	.140000	857.63	7,232,548.18	1,484,563.38-	176.04-
QTR TOTAL	5,530,455.65	5,524,019.28		2,773.31	7,953,759.91	2,429,740.64-	850.69-
YTD TOTAL	5,530,455.65	5,524,019.28	.140000	2,773.31	7,953,759.91	2,429,740.64-	850.69-

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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS
ASBURY PARK HOUSING AUTHORITY PINACLE EXPRESS PACKAGE

ACCOUNT INFORMATION		
ACCOUNT	XXXXXX9960	SUMMARY
CUSTOMER SERVICE:	BUSINESS BANKING CUSTOMER SERVICE	
TELEPHONE:	1-877-BUS-BNKG Option #4	
BILLING CYCLE	MONTHLY	

ANALYSIS PERIOD
03/01/2024 to 03/31/2024

STATEMENT DATE
APRIL 11, 2024

YEAR-TO-DATE RELATIONSHIP SUMMARY

MONTH	ADJUSTED AVERAGE LEDGER BALANCE	ADJUSTED COLLECTED BALANCE	EARNINGS CREDIT RATE	TOTAL ACTIVITY CHARGES	COLLECTED BALANCE REQUIRED	EXCESS/(DEFICIT) BALANCE	EXCESS/(DEFICIT) FEE EQUIVALENT
JANUARY	5,272,999.70	5,267,192.83	.140000	1,031.62	8,699,837.15	3,432,644.32-	407.04-
FEBRUARY	5,553,831.52	5,548,553.97	.140000	764.06	6,887,832.81	1,339,278.84-	148.56-
MARCH	5,752,036.25	5,743,811.54	.140000	807.63	6,810,889.18	1,067,077.64-	126.54-
QTR TOTAL	5,526,289.16	5,519,852.78		2,603.31	7,466,186.38	1,946,333.60-	682.14-
YTD TOTAL	5,526,289.16	5,519,852.78	.140000	2,603.31	7,466,186.38	1,946,333.60-	682.14-

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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS
ASBURY PARK HOUSING AUTHORITY NON PACKAGE ACCOUNT SUMMARY

ACCOUNT INFORMATION		
ACCOUNT	XXXXXX9962	SUMMARY
CUSTOMER SERVICE:	BUSINESS BANKING CUSTOMER SERVICE	
TELEPHONE:	1-877-BUS-BNKG Option #4	
BILLING CYCLE	MONTHLY	

ANALYSIS PERIOD
03/01/2024 to 03/31/2024

STATEMENT DATE
APRIL 11, 2024

YEAR-TO-DATE RELATIONSHIP SUMMARY

MONTH	ADJUSTED AVERAGE LEDGER BALANCE	ADJUSTED COLLECTED BALANCE	EARNINGS CREDIT RATE	TOTAL ACTIVITY CHARGES	COLLECTED BALANCE REQUIRED	EXCESS/(DEFICIT) BALANCE	EXCESS/(DEFICIT) FEE EQUIVALENT
JANUARY	4,159.59	4,159.59	.140000	70.00	590,322.60	586,163.01-	69.51-
FEBRUARY	4,166.64	4,166.64	.140000	50.00	450,739.00	446,572.36-	49.54-
MARCH	4,173.26	4,173.26	.140000	50.00	421,659.00	417,485.74-	49.50-
QTR TOTAL	4,166.50	4,166.50		170.00	487,573.53	483,407.04-	168.55-
YTD TOTAL	4,166.50	4,166.50	.140000	170.00	487,573.53	483,407.04-	168.55-

Business Checking With Interest

PNC Bank

For the Period 03/01/2024 to 03/29/2024

Primary Account Number: 80-3526-1872

Number of enclosures: 0

ASBURY PARK HOUSING AUTHORITY
INVESTMENT FUND
1000 1/2 3RD AVE
ASBURY PARK NJ 07712-5806

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IMPORTANT ACCOUNT INFORMATION

The information below amends certain information in our Consumer and Business Schedules of Service Charges and Fees and our Features and Fees ("Schedules"). All other information in our Schedules continues to apply to your account. Please read this information and retain it with your records.

Effective February 26, 2024, consumer and business deposit accounts that are enrolled to receive Paper Statements with Check Images will be charged only the Paper Statement Fee if there are no check images for that statement period.

IMPORTANT ACCOUNT INFORMATION

We are resending the following statement message, that was sent in December 2020, and which you may have already received:

On December 13, 2020, we updated language in the "Amendment, Waiver" section in your Account Agreement for Business Accounts ("Agreement"). Below is the updated language. All other information in your Agreement continues to apply to your account. Please keep this information for your records.

AMENDMENT, WAIVER
We reserve the right to amend this Agreement (including the right to add new provisions and to convert your Account from one product to another) and to change charges, fees, and the manner in which we calculate and/or credit interest from time to time.

The full "Amendment, Waiver" section can be found in the Business Account Agreement located at pnc.com/businessagreement.

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Effective February 1, 2024, the Debit and Banking Card Replacement fees of $7.50 will no longer be charged on consumer and business deposit accounts.

IMPORTANT INFORMATION FOR DEBIT CARD CUSTOMERS

Business Checking With Interest

For 24-hour account information, sign-on to
pnc.com/mybusiness/

For the Period 03/01/2024 to 03/29/2024
Asbury Park Housing Authority
Primary Account Number: 80-3526-1872

Please review the limits below for PNC debit cards. Effective January 9, 2024, subject to available funds, your daily ATM withdrawal limits are as follows:

All Business Products (eligible for a debit card):
> ATM Withdrawal: $1,500

Business Checking With Interest Summary

Asbury Park Housing Authority
Investment Fund

Account number: 80-3526-1872

Overdraft Protection has not been established for this account.
Please contact us if you would like to set up this service.

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
3,923.40	5.86	.00	3,929.26

Average ledger balance	Average collected balance
3,923.60	3,923.60

Interest Summary

Annual Percentage Yield Earned (APYE)	Number of days in interest period	Average collected balance for APYE	Interest paid this period	Interest paid year-to-date
1.90	29	3,923.60	5.86	18.35

Deposits and Other Additions

Description	Items	Amount
Other Additions	1	5.86
Total	1	5.86

Checks and Other Deductions

Description	Items	Amount
Total	0	.00

Daily Balance

Date	Ledger balance	Date	Ledger balance
03/01	3,923.40	03/29	3,929.26

Activity Detail

Deposits and Other Additions

Other Additions

Date posted	Amount	Transaction description	Reference number
03/29	5.86	Interest Payment	I-GEN124032900033122

Business Checking With Interest

PNC Bank

PNC BANK

For the Period 03/01/2024 to 03/29/2024

Primary Account Number: 80-4513-9475

Number of enclosures: 0

ASBURY PARK HOUSING AUTHORITY
MONEY MARKET ACCOUNT
1000 1/2 3RD AVE
ASBURY PARK NJ 07712-5806

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IMPORTANT INFORMATION FOR DEBIT CARD CUSTOMERS

Business Checking With Interest

For 24-hour account information, sign-on to
pnc.com/mybusiness/

For the Period 03/01/2024 to 03/29/2024
Asbury Park Housing Authority
Primary Account Number: 80-4513-9475

Please review the limits below for PNC debit cards. Effective January 9, 2024, subject to available funds, your daily ATM withdrawal limits are as follows:

All Business Products (eligible for a debit card):
> ATM Withdrawal: $1,500

Business Checking With Interest Summary

Asbury Park Housing Authority
Money Market Account

Account number: 80-4513-9475

Overdraft Protection has not been established for this account.
Please contact us if you would like to set up this service.

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
249.25	.37	.00	249.62

Average ledger balance	Average collected balance
249.26	249.26

Interest Summary

Annual Percentage Yield Earned (APYE)	Number of days in interest period	Average collected balance for APYE	Interest paid this period	Interest paid year-to-date
1.89	29	249.26	.37	1.16

Deposits and Other Additions

Description	Items	Amount
Other Additions	1	.37
Total	1	.37

Checks and Other Deductions

Description	Items	Amount
Total	0	.00

Daily Balance

Date	Ledger balance	Date	Ledger balance
03/01	249.25	03/29	249.62

Activity Detail

Deposits and Other Additions

Other Additions

Date posted	Amount	Transaction description	Reference number
03/29	.37	Interest Payment	I-GEN124032900049509

Business Checking With Interest

PNC Bank

PNC BANK

For the Period 03/01/2024 to 03/31/2024

Primary Account Number: 80-3526-1899

Number of enclosures: 0

ASBURY PARK HOUSING AUTHORITY
MODERNIZATION ACCOUNT
1000 1/2 3RD AVE
ASBURY PARK NJ 07712-5806

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IMPORTANT INFORMATION FOR DEBIT CARD CUSTOMERS

Business Checking With Interest

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For the Period 03/01/2024 to 03/31/2024
Asbury Park Housing Authority
Primary Account Number: 80-3526-1899

Please review the limits below for PNC debit cards. Effective January 9, 2024, subject to available funds, your daily ATM withdrawal limits are as follows:

All Business Products (eligible for a debit card):
> ATM Withdrawal: $1,500

Business Checking With Interest Summary

Asbury Park Housing Authority
Modernization Account

Account number: 80-3526-1899

Overdraft Protection has not been established for this account.
Please contact us if you would like to set up this service.

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
1,030,472.57	1,134.10	465,277.76	566,328.91

Interest Summary

Annual Percentage Yield Earned (APYE)	Number of days in interest period	Average collected balance for APYE	Interest paid this period	Interest paid year-to-date
1.90	31	747,280.81	1,134.10	2,898.26

Deposits and Other Additions

Description	Items	Amount
Other Additions	1	1,134.10
Total	1	1,134.10

Checks and Other Deductions

Description	Items	Amount
Checks	14	465,277.76
Total	14	465,277.76

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
03/01	971,899.93	03/13	865,068.03	03/19	609,044.81
03/04	966,420.43	03/14	854,199.26	03/20	565,194.81
03/08	961,342.43	03/15	634,036.81	03/29	566,328.91
03/12	888,754.63				

Activity Detail

Deposits and Other Additions

Other Additions

Date posted	Amount	Transaction description	Reference number
03/29	1,134.10	Interest Payment	I-GEN124032900033123

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
03/01	Sum. 3	58,572.64	Summary	03/12	Sum. 2	72,587.80	Summary	03/15	Sum. 1	220,162.45	Summary
03/04	Sum. 1	5,479.50	Summary	03/13	Sum. 2	23,686.60	Summary	03/19	Sum. 1	24,992.00	Summary
03/08	Sum. 2	5,078.00	Summary	03/14	Sum. 1	10,868.77	Summary	03/20	Sum. 1	43,850.00	Summary

Business Checking With Interest

PNC Bank

PNC BANK

For the Period 03/01/2024 to 03/31/2024

Primary Account Number: 80-3526-1864

Number of enclosures: 0

ASBURY PARK HOUSING AUTHORITY
GENERAL FUND
1000 1/2 3RD AVE
ASBURY PARK NJ 07712-5806

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IMPORTANT INFORMATION FOR DEBIT CARD CUSTOMERS

Business Checking With Interest

Please review the limits below for PNC debit cards. Effective January 9, 2024, subject to available funds, your daily ATM withdrawal limits are as follows:

All Business Products (eligible for a debit card):
> ATM Withdrawal: $1,500

Business Checking With Interest Summary

Account number: 80-3526-1864

Asbury Park Housing Authority
General Fund

Overdraft Protection has not been established for this account.
Please contact us if you would like to set up this service.

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
3,398,041.85	343,614.39	432,969.79	3,308,686.45

Interest Summary

Annual Percentage Yield Earned (APYE)	Number of days in interest period	Average collected balance for APYE	Interest paid this period	Interest paid year-to-date
1.90	31	3,338,399.10	4,986.32	15,357.98

Deposits and Other Additions

Description	Items	Amount
Deposits	36	190,121.93
ACH Additions	20	148,506.14
Other Additions	1	4,986.32
Total	57	343,614.39

Checks and Other Deductions

Description	Items	Amount
Checks	57	240,483.84
ACH Deductions	14	64,123.95
Other Deductions	6	128,362.00
Total	77	432,969.79

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
03/01	3,400,699.36	03/12	3,318,169.23	03/21	3,386,734.40
03/04	3,402,061.36	03/13	3,343,889.16	03/22	3,384,413.19
03/05	3,403,877.48	03/14	3,284,264.02	03/25	3,382,340.80
03/06	3,423,824.06	03/15	3,271,131.14	03/26	3,381,831.10
03/07	3,348,650.53	03/18	3,246,456.59	03/27	3,369,068.88
03/08	3,391,462.38	03/19	3,235,309.58	03/28	3,342,117.47
03/11	3,343,561.73	03/20	3,263,098.45	03/29	3,308,686.45

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
03/05	2,808.24	PNC Remote Deposit	079978699
03/06	17,049.00	PNC Remote Deposit	080742725
03/06	8,357.00	PNC Remote Deposit	080744131
03/06	7,095.00	PNC Remote Deposit	080742511
03/06	2,909.00	PNC Remote Deposit	080744855
03/06	1,469.00	PNC Remote Deposit	080742366
03/06	500.00	PNC Remote Deposit	080742381

Deposits continued on next page

Business Checking With Interest

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For the Period 03/01/2024 to 03/31/2024
Asbury Park Housing Authority
Primary Account Number: 80-3526-1864

Deposits *- continued*

Date posted	Amount	Transaction description	Reference number
03/06	11,117.00	PNC Remote Deposit	080911347
03/06	3,155.00	PNC Remote Deposit	080910804
03/07	40.00	PNC Remote Deposit	082105757
03/07	10.00	PNC Remote Deposit	082103660
03/08	27,780.00	PNC Remote Deposit	083181514
03/08	10,332.89	PNC Remote Deposit	083184116
03/08	662.18	PNC Remote Deposit	083181645
03/13	8,162.00	PNC Remote Deposit	086929876
03/13	7,815.00	PNC Remote Deposit	086929416
03/13	5,938.00	PNC Remote Deposit	086930542
03/13	3,332.00	PNC Remote Deposit	086929356
03/13	1,355.00	PNC Remote Deposit	087353322
03/14	1,427.20	PNC Remote Deposit	088184475
03/20	14,752.00	PNC Remote Deposit	082366158
03/20	8,126.00	PNC Remote Deposit	082366040
03/20	4,331.00	PNC Remote Deposit	082363910
03/20	4,228.00	PNC Remote Deposit	082363695
03/20	3,332.00	PNC Remote Deposit	082365497
03/20	1,625.00	PNC Remote Deposit	082365544
03/20	1,147.00	PNC Remote Deposit	082365348
03/20	200.00	PNC Remote Deposit	082363604
03/21	63.53	PNC Remote Deposit	083193253
03/27	14,381.00	PNC Remote Deposit	088400749
03/27	7,049.00	PNC Remote Deposit	088401555
03/27	5,073.00	PNC Remote Deposit	088400149
03/27	1,996.00	PNC Remote Deposit	088401390
03/27	1,737.00	PNC Remote Deposit	088401352
03/27	692.00	PNC Remote Deposit	088401342
03/27	75.89	PNC Remote Deposit	088664593

ACH Additions

Date posted	Amount	Transaction description	Reference number
03/01	3,044.47	Corporate ACH EDI Paymts Verizon Financia 907220020743392	00024060010297696
03/04	1,462.00	Corporate ACH Svc Staxpmtsmerchant 8541383	00024064015136705
03/07	666.00	ACH Settlement Payments Generalfundasbur	00024067908312024
03/07	457.00	ACH Settlement Payments Generalfundasbur	00024067908312023
03/07	250.00	ACH Settlement Payments Generalfundasbur	00024067908312022
03/08	164.00	Corporate ACH Svc Staxpmtsmerchant 8640891	00024068002797636
03/08	1,804.00	ACH Settlement Payments Generalfundasbur	00024068911847799
03/08	1,350.00	ACH Settlement Payments Generalfundasbur	00024068911847801
03/08	939.00	ACH Settlement Payments Generalfundasbur	00024068911847800
03/08	257.00	ACH Settlement Payments Generalfundasbur	00024068911847798
03/08	98.00	ACH Settlement Payments Generalfundasbur	00024068911847802
03/08	50.00	ACH Settlement Payments Generalfundasbur	00024068911847805
03/11	687.00	Corporate ACH Svc Staxpmtsmerchant 8676045	00024071010292723
03/21	34,345.87	Corporate ACH Hud Treas 310 216000739860103	00024080009474054

ACH Additions continued on next page

Business Checking With Interest

ACH Additions *- continued*

Date posted	Amount	Transaction description	Reference number
03/21	28,500.00	Corporate ACH Hud Treas 310 216000739860103	00024080009474064
03/21	24,466.80	Corporate ACH Hud Treas 310 216000739860103	00024080009474058
03/21	17,374.73	Corporate ACH Hud Treas 310 216000739860103	00024080009474056
03/21	15,848.07	Corporate ACH Hud Treas 310 216000739860103	00024080009474062
03/21	12,934.67	Corporate ACH Hud Treas 310 216000739860103	00024080009474060
03/21	3,807.53	Corporate ACH Hud Treas 310 216000739860103	00024080009474066

Other Additions

Date posted	Amount	Transaction description	Reference number
03/29	4,986.32	Interest Payment	I-GEN124032900033121

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
03/01	Sum. 1	341.95	Summary	03/13	Sum. 1	725.12	Summary	03/22	Sum. 3	2,105.64	Summary
03/05	Sum. 1	175.00	Summary	03/14	Sum. 2	985.42	Summary	03/25	Sum. 2	2,072.39	Summary
03/06	Sum. 2	23,704.42	Summary	03/15	Sum. 8	13,132.88	Summary	03/26	Sum. 2	509.70	Summary
03/07	Sum. 1	76,581.53	Summary	03/18	Sum. 11	24,674.55	Summary	03/27	Sum. 1	9,400.00	Summary
03/08	Sum. 1	270.22	Summary	03/19	Sum. 3	11,147.01	Summary	03/28	Sum. 1	30.00	Summary
03/11	Sum. 3	971.30	Summary	03/20	Sum. 6	2,452.13	Summary	03/29	Sum. 2	32,106.83	Summary
03/12	Sum. 3	25,392.50	Summary	03/21	Sum. 3	13,705.25	Summary				

ACH Deductions

Date posted	Amount	Transaction description	Reference number
03/01	45.01	ACH Settlement Payments Generalfundasbur	00024061909243913
03/04	100.00	ACH Settlement Payments Generalfundasbur	00024064916045873
03/05	497.62	ACH Settlement Payments Generalfundasbur	00024065910384765
03/05	319.50	Corporate ACH Svc Staxpmtsmerchant 8577650	00024065012414379
03/07	15.00	Corporate ACH Svc Staxpmtsmerchant 8615216	00024067006297181
03/08	355.00	Returned ACH DB Return Generalfundasbur	00024068911847803
03/11	39,487.44	Corporate ACH Teps Heal Div Of Pens&Bene 000000006880126	00024068004663541
03/11	8,128.91	Corporate ACH Teps Heal Div Of Pens&Bene 000000006880132	00024068004663543
03/13	156.95	ACH Settlement Payments Generalfundasbur	00024073905237155
03/20	7,500.00	ACH Settlement Payments Generalfundasbur	00024080906927980
03/22	215.57	ACH Settlement Apha Apha	00024082007515842
03/27	1,080.93	ACH Settlement Apha Apha	00024087010715474
03/27	109.61	ACH Settlement Payments Generalfundasbur	00024087907301835
03/29	6,112.41	ACH Settlement Payments Generalfundasbur	00024089905490479

Other Deductions

Date posted	Amount	Transaction description		Reference number
03/06	8,000.00	Account Transfer To	0000008035261901	ASBURY PARK HOU
03/14	26,891.34	Account Transfer To	0000008035261901	ASBURY PARK HOU
03/14	33,175.58	Online Transfer To	0000008035261901	ASBURY PARK 00016928
03/27	33,175.57	Account Transfer To	0000008035261901	ASBURY PARK HOU
03/28	26,921.41	Account Transfer To	0000008035261901	ASBURY PARK HOU

Other Deductions continued on next page

Business Checking With Interest

Other Deductions *- continued*

Date posted	Amount	Transaction description	Reference number
03/29	198.10	Corporate Account Analysis Charge	0000000000000037741

Business Checking With Interest

PNC Bank

PNC BANK

For the Period 03/01/2024 to 03/31/2024

Primary Account Number: 80-3526-1864

Number of enclosures: 0

ASBURY PARK HOUSING AUTHORITY
GENERAL FUND
1000 1/2 3RD AVE
ASBURY PARK NJ 07712-5806

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PO Box 609
Pittsburgh, PA 15230-9738
Visit us at PNC.com/smallbusiness

IMPORTANT ACCOUNT INFORMATION

The information below amends certain information in our Consumer and Business Schedules of Service Charges and Fees and our Features and Fees ("Schedules"). All other information in our Schedules continues to apply to your account. Please read this information and retain it with your records.

Effective February 26, 2024, consumer and business deposit accounts that are enrolled to receive Paper Statements with Check Images will be charged only the Paper Statement Fee if there are no check images for that statement period.

IMPORTANT ACCOUNT INFORMATION

We are resending the following statement message, that was sent in December 2020, and which you may have already received:

On December 13, 2020, we updated language in the "Amendment, Waiver" section in your Account Agreement for Business Accounts ("Agreement"). Below is the updated language. All other information in your Agreement continues to apply to your account. Please keep this information for your records.

AMENDMENT, WAIVER
We reserve the right to amend this Agreement (including the right to add new provisions and to convert your Account from one product to another) and to change charges, fees, and the manner in which we calculate and/or credit interest from time to time.

The full "Amendment, Waiver" section can be found in the Business Account Agreement located at pnc.com/businessagreement.

IMPORTANT ACCOUNT INFORMATION

The information below amends certain information in our Consumer and Business Schedules of Service Charges and Fees and our Features and Fees ("Schedules"). All other information in our Schedules continues to apply to your account. Please read this information and retain it with your records.

Effective February 1, 2024, the Debit and Banking Card Replacement fees of $7.50 will no longer be charged on consumer and business deposit accounts.

IMPORTANT INFORMATION FOR DEBIT CARD CUSTOMERS

Business Checking With Interest

Please review the limits below for PNC debit cards. Effective January 9, 2024, subject to available funds, your daily ATM withdrawal limits are as follows:

All Business Products (eligible for a debit card):
> ATM Withdrawal: $1,500

Business Checking With Interest Summary

Account number: 80-3526-1864

Asbury Park Housing Authority
General Fund

Overdraft Protection has not been established for this account.
Please contact us if you would like to set up this service.

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
3,398,041.85	343,614.39	432,969.79	3,308,686.45

Interest Summary

Annual Percentage Yield Earned (APYE)	Number of days in interest period	Average collected balance for APYE	Interest paid this period	Interest paid year-to-date
1.90	31	3,338,399.10	4,986.32	15,357.98

Deposits and Other Additions

Description	Items	Amount
Deposits	36	190,121.93
ACH Additions	20	148,506.14
Other Additions	1	4,986.32
Total	57	343,614.39

Checks and Other Deductions

Description	Items	Amount
Checks	57	240,483.84
ACH Deductions	14	64,123.95
Other Deductions	6	128,362.00
Total	77	432,969.79

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
03/01	3,400,699.36	03/12	3,318,169.23	03/21	3,386,734.40
03/04	3,402,061.36	03/13	3,343,889.16	03/22	3,384,413.19
03/05	3,403,877.48	03/14	3,284,264.02	03/25	3,382,340.80
03/06	3,423,824.06	03/15	3,271,131.14	03/26	3,381,831.10
03/07	3,348,650.53	03/18	3,246,456.59	03/27	3,369,068.88
03/08	3,391,462.38	03/19	3,235,309.58	03/28	3,342,117.47
03/11	3,343,561.73	03/20	3,263,098.45	03/29	3,308,686.45

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
03/05	2,808.24	PNC Remote Deposit	079978699
03/06	17,049.00	PNC Remote Deposit	080742725
03/06	8,357.00	PNC Remote Deposit	080744131
03/06	7,095.00	PNC Remote Deposit	080742511
03/06	2,909.00	PNC Remote Deposit	080744855
03/06	1,469.00	PNC Remote Deposit	080742366
03/06	500.00	PNC Remote Deposit	080742381

Deposits continued on next page

Business Checking With Interest

For 24-hour account information, sign-on to
pnc.com/mybusiness/

For the Period 03/01/2024 to 03/31/2024
Asbury Park Housing Authority
Primary Account Number: 80-3526-1864

Deposits *- continued*

Date posted	Amount	Transaction description	Reference number
03/06	11,117.00	PNC Remote Deposit	080911347
03/06	3,155.00	PNC Remote Deposit	080910804
03/07	40.00	PNC Remote Deposit	082105757
03/07	10.00	PNC Remote Deposit	082103660
03/08	27,780.00	PNC Remote Deposit	083181514
03/08	10,332.89	PNC Remote Deposit	083184116
03/08	662.18	PNC Remote Deposit	083181645
03/13	8,162.00	PNC Remote Deposit	086929876
03/13	7,815.00	PNC Remote Deposit	086929416
03/13	5,938.00	PNC Remote Deposit	086930542
03/13	3,332.00	PNC Remote Deposit	086929356
03/13	1,355.00	PNC Remote Deposit	087353322
03/14	1,427.20	PNC Remote Deposit	088184475
03/20	14,752.00	PNC Remote Deposit	082366158
03/20	8,126.00	PNC Remote Deposit	082366040
03/20	4,331.00	PNC Remote Deposit	082363910
03/20	4,228.00	PNC Remote Deposit	082363695
03/20	3,332.00	PNC Remote Deposit	082365497
03/20	1,625.00	PNC Remote Deposit	082365544
03/20	1,147.00	PNC Remote Deposit	082365348
03/20	200.00	PNC Remote Deposit	082363604
03/21	63.53	PNC Remote Deposit	083193253
03/27	14,381.00	PNC Remote Deposit	088400749
03/27	7,049.00	PNC Remote Deposit	088401555
03/27	5,073.00	PNC Remote Deposit	088400149
03/27	1,996.00	PNC Remote Deposit	088401390
03/27	1,737.00	PNC Remote Deposit	088401352
03/27	692.00	PNC Remote Deposit	088401342
03/27	75.89	PNC Remote Deposit	088664593

ACH Additions

Date posted	Amount	Transaction description	Reference number
03/01	3,044.47	Corporate ACH EDI Paymts Verizon Financia 907220020743392	00024060010297696
03/04	1,462.00	Corporate ACH Svc Staxpmtsmerchant 8541383	00024064015136705
03/07	666.00	ACH Settlement Payments Generalfundasbur	00024067908312024
03/07	457.00	ACH Settlement Payments Generalfundasbur	00024067908312023
03/07	250.00	ACH Settlement Payments Generalfundasbur	00024067908312022
03/08	164.00	Corporate ACH Svc Staxpmtsmerchant 8640891	00024068002797636
03/08	1,804.00	ACH Settlement Payments Generalfundasbur	00024068911847799
03/08	1,350.00	ACH Settlement Payments Generalfundasbur	00024068911847801
03/08	939.00	ACH Settlement Payments Generalfundasbur	00024068911847800
03/08	257.00	ACH Settlement Payments Generalfundasbur	00024068911847798
03/08	98.00	ACH Settlement Payments Generalfundasbur	00024068911847802
03/08	50.00	ACH Settlement Payments Generalfundasbur	00024068911847805
03/11	687.00	Corporate ACH Svc Staxpmtsmerchant 8676045	00024071010292723
03/21	34,345.87	Corporate ACH Hud Treas 310 216000739860103	00024080009474054

ACH Additions continued on next page

Business Checking With Interest

ACH Additions *- continued*

Date posted	Amount	Transaction description	Reference number
03/21	28,500.00	Corporate ACH Hud Treas 310 216000739860103	00024080009474064
03/21	24,466.80	Corporate ACH Hud Treas 310 216000739860103	00024080009474058
03/21	17,374.73	Corporate ACH Hud Treas 310 216000739860103	00024080009474056
03/21	15,848.07	Corporate ACH Hud Treas 310 216000739860103	00024080009474062
03/21	12,934.67	Corporate ACH Hud Treas 310 216000739860103	00024080009474060
03/21	3,807.53	Corporate ACH Hud Treas 310 216000739860103	00024080009474066

Other Additions

Date posted	Amount	Transaction description	Reference number
03/29	4,986.32	Interest Payment	I-GEN124032900033121

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
03/01	Sum. 1	341.95	Summary	03/13	Sum. 1	725.12	Summary	03/22	Sum. 3	2,105.64	Summary
03/05	Sum. 1	175.00	Summary	03/14	Sum. 2	985.42	Summary	03/25	Sum. 2	2,072.39	Summary
03/06	Sum. 2	23,704.42	Summary	03/15	Sum. 8	13,132.88	Summary	03/26	Sum. 2	509.70	Summary
03/07	Sum. 1	76,581.53	Summary	03/18	Sum. 11	24,674.55	Summary	03/27	Sum. 1	9,400.00	Summary
03/08	Sum. 1	270.22	Summary	03/19	Sum. 3	11,147.01	Summary	03/28	Sum. 1	30.00	Summary
03/11	Sum. 3	971.30	Summary	03/20	Sum. 6	2,452.13	Summary	03/29	Sum. 2	32,106.83	Summary
03/12	Sum. 3	25,392.50	Summary	03/21	Sum. 3	13,705.25	Summary				

ACH Deductions

Date posted	Amount	Transaction description	Reference number
03/01	45.01	ACH Settlement Payments Generalfundasbur	00024061909243913
03/04	100.00	ACH Settlement Payments Generalfundasbur	00024064916045873
03/05	497.62	ACH Settlement Payments Generalfundasbur	00024065910384765
03/05	319.50	Corporate ACH Svc Staxpmtsmerchant 8577650	00024065012414379
03/07	15.00	Corporate ACH Svc Staxpmtsmerchant 8615216	00024067006297181
03/08	355.00	Returned ACH DB Return Generalfundasbur	00024068911847803
03/11	39,487.44	Corporate ACH Teps Heal Div Of Pens&Bene 000000006880126	00024068004663541
03/11	8,128.91	Corporate ACH Teps Heal Div Of Pens&Bene 000000006880132	00024068004663543
03/13	156.95	ACH Settlement Payments Generalfundasbur	00024073905237155
03/20	7,500.00	ACH Settlement Payments Generalfundasbur	00024080906927980
03/22	215.57	ACH Settlement Apha Apha	00024082007515842
03/27	1,080.93	ACH Settlement Apha Apha	00024087010715474
03/27	109.61	ACH Settlement Payments Generalfundasbur	00024087907301835
03/29	6,112.41	ACH Settlement Payments Generalfundasbur	00024089905490479

Other Deductions

Date posted	Amount	Transaction description		Reference number
03/06	8,000.00	Account Transfer To	0000008035261901	ASBURY PARK HOU
03/14	26,891.34	Account Transfer To	0000008035261901	ASBURY PARK HOU
03/14	33,175.58	Online Transfer To	0000008035261901	ASBURY PARK 00016928
03/27	33,175.57	Account Transfer To	0000008035261901	ASBURY PARK HOU
03/28	26,921.41	Account Transfer To	0000008035261901	ASBURY PARK HOU

Other Deductions continued on next page

Business Checking With Interest

Other Deductions *- continued*

Date posted	Amount	Transaction description	Reference number
03/29	198.10	Corporate Account Analysis Charge	0000000000000037741

Business Checking With Interest

PNC Bank

For the Period 03/01/2024 to 03/31/2024

Primary Account Number: 80-3526-1901

Number of enclosures: 0

ASBURY PARK HOUSING AUTHORITY
PAYROLL ACCOUNT
1000 1/2 3RD AVE
ASBURY PARK NJ 07712-5806

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Pittsburgh, PA 15230-9738
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IMPORTANT ACCOUNT INFORMATION

The information below amends certain information in our Consumer and Business Schedules of Service Charges and Fees and our Features and Fees ("Schedules"). All other information in our Schedules continues to apply to your account. Please read this information and retain it with your records.

Effective February 26, 2024, consumer and business deposit accounts that are enrolled to receive Paper Statements with Check Images will be charged only the Paper Statement Fee if there are no check images for that statement period.

IMPORTANT ACCOUNT INFORMATION

We are resending the following statement message, that was sent in December 2020, and which you may have already received:

On December 13, 2020, we updated language in the "Amendment, Waiver" section in your Account Agreement for Business Accounts ("Agreement"). Below is the updated language. All other information in your Agreement continues to apply to your account. Please keep this information for your records.

AMENDMENT, WAIVER
We reserve the right to amend this Agreement (including the right to add new provisions and to convert your Account from one product to another) and to change charges, fees, and the manner in which we calculate and/or credit interest from time to time.

The full "Amendment, Waiver" section can be found in the Business Account Agreement located at pnc.com/businessagreement.

IMPORTANT ACCOUNT INFORMATION

The information below amends certain information in our Consumer and Business Schedules of Service Charges and Fees and our Features and Fees ("Schedules"). All other information in our Schedules continues to apply to your account. Please read this information and retain it with your records.

Effective February 1, 2024, the Debit and Banking Card Replacement fees of $7.50 will no longer be charged on consumer and business deposit accounts.

IMPORTANT INFORMATION FOR DEBIT CARD CUSTOMERS

Business Checking With Interest

For 24-hour account information, sign-on to
pnc.com/mybusiness/

For the Period 03/01/2024 to 03/31/2024
Asbury Park Housing Authority
Primary Account Number: 80-3526-1901

Please review the limits below for PNC debit cards. Effective January 9, 2024, subject to available funds, your daily ATM withdrawal limits are as follows:

All Business Products (eligible for a debit card):
> ATM Withdrawal: $1,500

Business Checking With Interest Summary

Account number: 80-3526-1901

Asbury Park Housing Authority
Payroll Account

Overdraft Protection has not been established for this account.
Please contact us if you would like to set up this service.

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
47,101.01	128,183.14	166,786.82	8,497.33

Interest Summary

Annual Percentage Yield Earned (APYE)	Number of days in interest period	Average collected balance for APYE	Interest paid this period	Interest paid year-to-date
1.90	31	12,609.26	19.24	68.32

Deposits and Other Additions

Description	Items	Amount
Other Additions	6	128,183.14
Total	6	128,183.14

Checks and Other Deductions

Description	Items	Amount
Checks	12	1,139.54
ACH Deductions	15	165,647.28
Total	27	166,786.82

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
03/01	9,171.02	03/08	5,494.72	03/21	8,441.42
03/05	9,087.58	03/14	65,325.68	03/27	41,616.99
03/06	17,087.58	03/15	9,631.71	03/28	37,795.51
03/07	17,004.14	03/20	9,018.12	03/29	8,497.33

Activity Detail

Deposits and Other Additions

Other Additions

Date posted	Amount	Transaction description		Reference number
03/06	8,000.00	Account Transfer From	0000008035261864	ASBURY PARK HOU
03/14	26,891.34	Account Transfer From	0000008035261864	ASBURY PARK HOU
03/14	33,175.58	Online Transfer From	0000008035261864	ASBURY PARK HOU
03/27	33,175.57	Account Transfer From	0000008035261864	ASBURY PARK HOU
03/28	26,921.41	Account Transfer From	0000008035261864	ASBURY PARK HOU
03/29	19.24	Interest Payment		I-GEN124032900033124

Business Checking With Interest

For 24-hour account information, sign-on to
pnc.com/mybusiness/

For the Period 03/01/2024 to 03/31/2024
Asbury Park Housing Authority
Primary Account Number: 80-3526-1901

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
03/05	Sum. 1	83.44	Summary	03/08	Sum. 2	160.00	Summary	03/21	Sum. 4	576.70	Summary
03/07	Sum. 1	83.44	Summary	03/14	Sum. 4	235.96	Summary				

ACH Deductions

Date posted	Amount	Transaction description	Reference number
03/01	19,351.03	Corporate ACH Dir Dep 38907 Housing Au 38907	00024060008658748
03/01	10,940.60	Corporate ACH Tax Col Paylocity Corpor	00024060008723670
03/01	7,194.36	Corporate ACH Tax Col Paylocity Corpor	00024060008723669
03/01	444.00	Corporate ACH Agency 38907 Housing Au 38907	00024060008820755
03/08	11,349.42	Corporate ACH Teps Pers Div Of Pens&Bene 000000006661710	00024067009114729
03/15	22,360.51	Corporate ACH Dir Dep 38907 Housing Au 38907	00024074012997263
03/15	17,939.15	Corporate ACH Dir Dep 38907 Housing Au 38907	00024074012997257
03/15	14,950.31	Corporate ACH Tax Col Paylocity Corpor	00024074013099196
03/15	444.00	Corporate ACH Agency 38907 Housing Au 38907	00024074013076583
03/20	613.59	Corporate ACH Billing 38907 Housing Au 38907	00024079007258183
03/28	22,373.09	Corporate ACH Dir Dep 38907 Housing Au 38907	00024087008025719
03/28	8,369.80	Corporate ACH Tax Col Paylocity Corpor	00024087006942934
03/29	21,650.24	Corporate ACH Dir Dep 38907 Housing Au 38907	00024088005006910
03/29	7,223.18	Corporate ACH Tax Col Paylocity Corpor	00024088004967536
03/29	444.00	Corporate ACH Agency 38907 Housing Au 38907	00024088005152352

Business Checking With Interest

PNC Bank

For the Period 03/01/2024 to 03/31/2024

Primary Account Number: 80-3526-1928

Number of enclosures: 0

ASBURY PARK HOUSING AUTHORITY
SECTION 8 EXISTING HOUSING
1000 1/2 3RD AVE
ASBURY PARK NJ 07712-5806

For 24-hour banking sign on to
PNC Bank Online Banking on pnc.com
FREE Online Bill Pay

For customer service call 1-877-BUS-BNKG
PNC accepts Telecommunications Relay Service (TRS) calls.
Para servicio en espanol, 1-877-BUS-BNKG

Moving? Please contact your local branch

Write to: Customer Service
PO Box 609
Pittsburgh, PA 15230-9738
Visit us at PNC.com/smallbusiness

IMPORTANT ACCOUNT INFORMATION

The information below amends certain information in our Consumer and Business Schedules of Service Charges and Fees and our Features and Fees ("Schedules"). All other information in our Schedules continues to apply to your account. Please read this information and retain it with your records.

Effective February 26, 2024, consumer and business deposit accounts that are enrolled to receive Paper Statements with Check Images will be charged only the Paper Statement Fee if there are no check images for that statement period.

IMPORTANT ACCOUNT INFORMATION

We are resending the following statement message, that was sent in December 2020, and which you may have already received:

On December 13, 2020, we updated language in the "Amendment, Waiver" section in your Account Agreement for Business Accounts ("Agreement"). Below is the updated language. All other information in your Agreement continues to apply to your account. Please keep this information for your records.

AMENDMENT, WAIVER
We reserve the right to amend this Agreement (including the right to add new provisions and to convert your Account from one product to another) and to change charges, fees, and the manner in which we calculate and/or credit interest from time to time.

The full "Amendment, Waiver" section can be found in the Business Account Agreement located at pnc.com/businessagreement.

IMPORTANT ACCOUNT INFORMATION

The information below amends certain information in our Consumer and Business Schedules of Service Charges and Fees and our Features and Fees ("Schedules"). All other information in our Schedules continues to apply to your account. Please read this information and retain it with your records.

Effective February 1, 2024, the Debit and Banking Card Replacement fees of $7.50 will no longer be charged on consumer and business deposit accounts.

IMPORTANT INFORMATION FOR DEBIT CARD CUSTOMERS

Business Checking With Interest

For 24-hour account information, sign-on to
pnc.com/mybusiness/

For the Period 03/01/2024 to 03/31/2024
Asbury Park Housing Authority
Primary Account Number: 80-3526-1928

Please review the limits below for PNC debit cards. Effective January 9, 2024, subject to available funds, your daily ATM withdrawal limits are as follows:

All Business Products (eligible for a debit card):
> ATM Withdrawal: $1,500

Business Checking With Interest Summary

Account number: 80-3526-1928

Asbury Park Housing Authority
Section 8 Existing Housing

Overdraft Protection has not been established for this account.
Please contact us if you would like to set up this service.

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
1,569,612.46	755,373.61	342,599.80	1,982,386.27

Interest Summary

Annual Percentage Yield Earned (APYE)	Number of days in interest period	Average collected balance for APYE	Interest paid this period	Interest paid year-to-date
1.90	31	1,645,522.36	2,421.61	7,389.22

Deposits and Other Additions

Description	Items	Amount
Deposits	1	402.00
ACH Additions	6	752,550.00
Other Additions	1	2,421.61
Total	8	755,373.61

Checks and Other Deductions

Description	Items	Amount
Checks	13	7,369.00
ACH Deductions	4	335,230.80
Total	17	342,599.80

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
03/01	1,616,282.16	03/08	1,614,061.16	03/14	1,605,450.66
03/04	1,616,431.16	03/11	1,613,494.16	03/18	1,604,833.66
03/05	1,618,558.16	03/12	1,610,088.16	03/22	1,604,745.66
03/07	1,616,946.16	03/13	1,605,477.66	03/29	1,982,386.27

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
03/08	402.00	PNC Remote Deposit	083181105

ACH Additions

Date posted	Amount	Transaction description	Reference number
03/01	343,733.00	Corporate ACH 86 Treas 310 216000739860103	00024060005596889
03/01	31,191.00	Corporate ACH 86 Treas 310 216000739860103	00024060005596888
03/04	149.00	Returned ACH CR Return Asbury Park Rent	00024064916044755
03/05	2,258.00	Returned ACH CR Return Asbury Park Rent	00024065910384359
03/29	343,733.00	Corporate ACH 86 Treas 310 216000739860103	00024088003157603

ACH Additions continued on next page

Business Checking With Interest

For 24-hour account information, sign-on to
pnc.com/mybusiness/

For the Period 03/01/2024 to 03/31/2024
Asbury Park Housing Authority
Primary Account Number: 80-3526-1928

ACH Additions *- continued*

Date posted	Amount	Transaction description	Reference number
03/29	31,486.00	Corporate ACH 86 Treas 310 216000739860103	00024088003157602

Other Additions

Date posted	Amount	Transaction description	Reference number
03/29	2,421.61	Interest Payment	I-GEN124032900033125

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
03/05	Sum. 1	131.00	Summary	03/11	Sum. 3	567.00	Summary	03/14	Sum. 1	27.00	Summary
03/07	Sum. 1	1,612.00	Summary	03/12	Sum. 1	1,002.00	Summary	03/18	Sum. 1	617.00	Summary
03/08	Sum. 2	3,287.00	Summary	03/13	Sum. 2	38.00	Summary	03/22	Sum. 1	88.00	Summary

ACH Deductions

Date posted	Amount	Transaction description	Reference number
03/01	318,640.00	ACH Settlement Payables Asbury Park Rent	00024061909243644
03/01	9,614.30	ACH Settlement Payables Asbury Park Rent	00024061909243645
03/12	2,404.00	ACH Settlement Payables Asbury Park Rent	00024072910665031
03/13	4,572.50	ACH Settlement Payables Asbury Park Rent	00024073905237147

Paid Items

PNC

Period Ending: March 31, 2024

04/17/2024 10:01:13 AM

Modernization **8035261899**

Type of Report	Affiliate Bank Name	Bank No.	Cust. Account No.	Customer Name	Date	Page
1 PAID ONLY	NEW JERSEY	60	8035261899	ASBURY PARK HOUSING AUTHORITY ATTN: CINDY TOY	03-31-24	1

CODE	Check Number	Check Amount Paid	Check Amount O/S	PD/Post Date	Date Issued	Sequence Number	Payee Identification	CODE	Check Number	Check Amount Paid	Check Amount O/S	PD/Post Date	Date Issued	Sequence Number	Payee Identification
4	10845		.00	051623		%0139652279									
M	10846TO		10909												
	10910	5,479.50		030424		0015582745									
	10911	29,424.00		030124		0014958722									
	10912	26,648.64		030124		0014958721									
	10913	2,500.00		030124		0014840823									
	10914	4,000.00		030824		0019809501									
	10915	220,162.45		031524		0012985523									
	10916	21,225.30		031224		0010549282									
	10917	51,362.50		031224		0010409971									
	10918	7,975.00		031324		0011474961									
	10919	24,992.00		031924		0014681458									
	10920	1,078.00		030824		0019292487									
	10921	15,711.60		031324		0011493516									
	10922	10,868.77		031424		0011927816									
	10923	43,850.00		032024		0015831757									
				PAID		465,277.76	14GT								

TYPE OF REPORT	
UNPAID ONLY	= OUTSTANDING ITEMS ONLY ON THIS REPORT.
PAID ONLY	= PAID ITEMS ONLY ON THIS REPORT.
CONSOLIDATED	= PAID & OUTSTANDING CHECKS ON SAME REPORT.
SEQ NBR WITH "X" IDENTIFIES AN ACH CONVERTED CHECK.	

EXPLANATION OF CODES

1 = CHECK PAID THIS PERIOD; NO OUTSTANDING MASTER RECEIVED.
2 = CHECK VOIDED; OUTSTANDING MASTER REMOVED, NOT ADDED INTO TOTALS.
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5 = STOP PAYMENT IN EFFECT; CHECK PRESENTED AND RETURNED.
6 = FORCED ITEM DUPLICATE.
M = MISSING SERIAL# (FOR NO INPUT TYPE ACCOUNTS ONLY)

Paid Items

PNC

Period Ending: March 31, 2024

04/17/2024 10:02:01 AM

Payroll **8035261901**

Type of Report	Affiliate Bank Name	Bank No.	Cust. Account No.	Customer Name	Date	Page
1 PAID ONLY	NEW JERSEY	60	8035261901	ASBURY PARK HOUSING AUTHORITY ATTN: CINDY TOY	03-31-24	1

CODE	Check Number	Check Amount Paid	Check Amount O/S	PD/Post Date	Date Issued	Sequence Number	Payee Identification	CODE	Check Number	Check Amount Paid	Check Amount O/S	PD/Post Date	Date Issued	Sequence Number	Payee Identification
	10614	83.44		030524		0017252743									
M	10615TO		10619												
	10620	83.44		030724		0018759836									
M	10621TO		10632												
	10633	89.90		031424		0088426980									
	10634	75.00		030824		0019237885									
	10635	53.23		032124		0016217981									
	10636	28.08		031424		0088427098									
	10637	235.12		032124		0016217983									
M	10638														
	10639	89.90		031424		0088426981									
	10640	85.00		030824		0019237886									
	10641	53.23		032124		0016217982									
	10642	28.08		031424		0088427099									
	10643	235.12		032124		0016217984									
				PAID		1,139.54	12GT								

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Paid Items

PNC

Period Ending: March 31, 2024

04/17/2024 10:02:41 AM

Section 8 **8035261928**

Type of Report	Affiliate Bank Name	Bank No.	Cust. Account No.	Customer Name	Date	Page
1 PAID ONLY	NEW JERSEY	60	8035261928	ASBURY PARK HOUSING AUTHORITY ATTN: CINDY TOY	03-31-24	1

CODE	Check Number	Check Amount Paid	Check Amount O/S	PD/Post Date	Date Issued	Sequence Number	Payee Identification	CODE	Check Number	Check Amount Paid	Check Amount O/S	PD/Post Date	Date Issued	Sequence Number	Payee Identification
	16813	19.00		03 13 24		0087636462									
M	16814														
	16815	1,612.00		03 07 24		0018674194									
4	16816	2,404.00		03 08 24		%0162571098									
	16817	1,423.00		03 08 24		0019902423									
	16818	1,864.00		03 08 24		0019278324									
	16819	617.00		03 18 24		0013939546									
	16820	1,002.00		03 12 24		0010952811									
M	16821														
	16822	88.00		03 22 24		0016648455									
	16823	27.00		03 14 24		0011927815									
	16824	149.00		03 11 24		0085265844									
	16825	205.00		03 11 24		0047272131									
	16826	213.00		03 11 24		0009548302									
	16827	19.00		03 13 24		0087636461									
M	16828														
	16829	131.00		03 05 24		0017390221									
M	16830TO		20638												
4	20639	6,765.00		01 03 24		%0157546787									
				PAID		7,369.00	13GT								

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