



RFQ ADDENDUM #2
Solicitation No. PBCHA-RFP-2026-10

DATE: April 28, 2026
TO: All Prospective Respondents
RE: **Request for Proposals for Banking Services**

The following additions and/or modifications to the Request for Proposals (RFP) posted to PBCHA website and DemandStar website, on April 13, 2026, and will become part of the Banking Services. The RFP closing date will remain the same Tuesday, May 26, 2026, at 2:00 p.m.

- 1. Questions and Answers
- 2. Bank Analysis Statement - Attachment

Every effort will be made to maintain this schedule. However, all dates are subject to change if it is deemed to be in the best interest of PBCHA.

Sincerely,

LaQuavial Pace
Contracts and Procurement Manager

Return of this Addendum is not mandatory; however, the Respondent is responsible for its contents and is requested to sign and submit this Addendum with its response to the RFP.

ACKNOWLEDGED:

For: _____
(Company Name)

By: _____

Date: _____



QUESTIONS AND ANSWERS

Q1. Aside from utilizing Rent Café to collect payments, are there other third-party vendors the organization utilizes for receipts, payments and/or information technology?

A1. No, Rent Cafe is the only 3rd party vendor for receipts.

Q2. On page 7 of the RFP under Banking Supplies, there is a mention of services that will be provided free. “These documents and services include deposit slips, investment advisory services and other miscellaneous services”. Could you provide further definition of “investment advisory services”?

A2. The agency requires at least an annual review concerning services provided to determine if there could be some services removed or added.

Q3. Does Yardi currently integrate with your existing banks?

A3. Yardi only integrates with the current bank for processing payments directly into our accounts. The agency uploads CSV files from Yardi for ACH payments and positive pay into our bank platform.

Q4. As it relates to reporting capabilities, do your current banks provide other reporting capabilities like BAI reports?

A4. Our current bank provides several types of reports under its etreasury platform.

Q5. On Page 5, you listed the transactions for the past 90 days. Is that for all accounts or just the five operating accounts? Additionally, do you have analysis statements you could share so we can see what TM solutions you are currently utilizing. You can redact the price points and ECR.

A5. Please see attached.

Q6. What are your pain points when it comes to processes? What accounting tasks take your team the most time to complete? What is on your WISH list for making your life (and that of your staff's) easier?

A6. Utilization of our automated bank reconciliation program through Yardi would be a requirement.



Attachment

Bank Analysis Statement



America's Most Convenient Bank®

Activity For: 03/01/26 to 03/31/26
 Relationship: [REDACTED]
 Settlement Account: 00000000000000000000
 Settlement Type: Debit
 Settlement Cycle: Monthly

PALM BEACH COUNTY HOUSING AUTHORITY
 OPERATING ACCOUNT
 3333 FOREST HILL BVD
 WEST PALM BEACH FL 33406

Officer: [REDACTED]
 TM Officer: [REDACTED]
 Phone #: (561) 233-2643

Client Support Phone #: (866) 475-7262

Relationship Summary

Account Number	Account Name	Investable Balance	Excess/(Deficit) Balance
0000000000 [REDACTED]	Palm Beach County Housin	\$6,872,463.34	\$3,065,864.76
0000000000 [REDACTED]	Palm Beach County Housin	\$0.00	(\$96,127.20)
0000000000 [REDACTED]	Palm Beach County Housin	\$673,207.77	\$738,907.83
0000000000 [REDACTED]	Palm Beach County Housin	\$112,888.96	\$115,341.67
0000000000 [REDACTED]	New South Bay Villas Ltd	\$377,846.05	\$315,101.49
0000000000 [REDACTED]	New South Bay Villas Ltd	\$61,804.78	\$59,571.18
0000000000 [REDACTED]	Palm Beach County Housin	\$330.91	(\$71,301.12)
0000000000 [REDACTED]	Palm Beach County Housin	\$0.00	(\$9,100.80)
	Total	\$8,098,541.81	\$4,118,257.81

Balance Summary

Average Ledger Balance	31 Days	\$9,009,170.07
Less Average Float		\$10,790.28
Average Collected Balance		\$8,998,379.79
Average Positive Collected Balance		\$8,998,379.79
Collected Balance		\$8,998,379.79
Less Reserve Requirement	10.000000%	\$899,837.98
Investable Balance		\$8,098,541.81
Positive Collected Balance		\$8,998,379.79
Less Balance Required for Services		\$4,880,121.98
Excess/(Deficit) Balance		\$4,118,257.81

Results Summary

Earnings Credit Allowance	1.150000%	\$7,909.95
Less Total Analyzed Fees		\$4,289.84
Total Analyzed Results		\$3,620.11

Activity For: 03/01/26 to 03/31/26
 Relationship: 00000000
 Settlement Account: 00000000
 Settlement Type: Debit
 Settlement Cycle: Monthly

PALM BEACH COUNTY HOUSING AUTHORITY

Service Detail					
AFF Code	Service Description	Volume	Unit Price	Total Price	Balance Required
General Account Services					
010000	Account Maintenance	8	\$8.0000	\$64.00	\$72,806.40
ACH Services					
250141	Same Day ACH Origination Surcharge	1,353	\$1.7500	\$2,367.75	\$2,693,552.40
250201	ACH Received Credits	193	\$0.1200	\$23.16	\$26,346.81
250200	ACH Received Debits	115	\$0.1200	\$13.80	\$15,698.88
250400	ACH Returns Per Item	5	\$5.5000	\$27.50	\$31,284.00
251057	ACH Filter	33	\$5.0000	\$100.00	\$113,760.00
251050	ACH Positive Pay Accounts	2	\$15.0000	\$30.00	\$34,128.00
251070	ACH Notice Of Change	15	\$4.0000	\$60.00	\$68,256.00
250619	Bank Assisted Noc Correct Surcharge	14		\$0.00	
Depository Services					
010101	Deposits Processed	34	\$0.7500	\$25.50	\$29,008.80
100200	Checks Deposited	190	\$0.0800	\$15.20	\$17,291.52
101320	Rdc Checks Deposited	160	\$0.0400	\$6.40	\$7,280.64
101300	Rdc Monthly Maintenance	1	\$60.0000	\$60.00	\$68,256.00
101303	Rdc Addt'L Multi Feed Scanner	7	\$50.0000	\$350.00	\$398,160.00
150100	Checks Paid	356	\$0.1200	\$42.72	\$48,598.27
Account Reconciliation					
150030	Positive Pay Maint	4	\$55.0000	\$220.00	\$250,272.00
150124	Payee POS Pay Monthly Maintenance	3	\$6.5000	\$19.50	\$22,183.20
2001ZZ	ARP Paid Items	356	\$0.0600	\$21.36	\$24,299.14
20020D	ARP-Issue File Transmission	4	\$9.7500	\$39.00	\$44,366.40
CD ROM Services					
151350	CD ROM-Img Maint	1	\$21.0000	\$21.00	\$23,889.60
151350	CD ROM-Per Add Acct	3	\$3.0000	\$9.00	\$10,238.40
151351	CD ROM-Image Per Item	350	\$0.0300	\$10.50	\$11,944.80
Digital Services					
011000	ETRS-Base Pkg Maint - Gold	1	\$60.0000	\$60.00	\$68,256.00
400272	ETRS-Transaction Record	500		\$0.00	
400272	ETRS-Transaction Record	313	\$0.0500	\$15.65	\$17,803.44
011002	ETRS-Online Accounts	2		\$0.00	
011002	ETRS-Online Accounts	14	\$12.0000	\$168.00	\$191,116.80
250000	ETRS-ACH Module Maintenance	1		\$0.00	
250120	ETRS-ACH Addenda Record Initiated	942	\$0.2000	\$188.40	\$214,323.84
250102	ETRS-ACH Initiated	1,545	\$0.1200	\$185.40	\$210,911.04
010821	Digital Security	3	\$3.0000	\$9.00	\$10,238.40
150410	ETRS-Stop Payments	6	\$18.0000	\$108.00	\$122,860.80
350000	ETRS-Wire Transfer Module	1	\$15.0000	\$15.00	\$17,064.00
20020B	ETRS-Issue / Cancel Transactions	7		\$0.00	
250505	ETRS- ACH Batch Initiated	12		\$0.00	
Wire & Other Funds Trnsf Svcs					
350300	Wire IN-Domestic	1	\$14.0000	\$14.00	\$15,926.40
Total Analyzed Fees				\$4,289.84	\$4,880,121.98
Total Waived Fees				\$0.00	
Total Services Performed				\$4,289.84	

Activity For: 03/01/26 to 03/31/26
 Relationship: 00000000000000000000
 Settlement Account: 00000000000000000000
 Settlement Type: Debit
 Settlement Cycle: Monthly

PALM BEACH COUNTY HOUSING AUTHORITY

Historical Summary

Period	Average Ledger Balance	Average Uncollected Balance	Average Collected Balance	Earnings Credit	Analyzed Services	Service Charges Paid
April	\$4,604,900.73	\$12,190.99	\$4,592,709.74	\$5,265.89	\$2,006.84	\$0.00
May	\$4,868,875.57	\$11,930.72	\$4,856,944.85	\$5,754.48	\$1,928.41	\$0.00
June	\$6,485,950.06	\$11,929.24	\$6,474,020.82	\$7,422.95	\$2,549.57	\$0.00
July	\$6,621,327.24	\$8,446.09	\$6,612,881.15	\$7,834.91	\$1,987.87	\$0.00
August	\$6,714,439.80	\$12,217.73	\$6,702,222.07	\$7,940.76	\$1,962.50	\$0.00
September	\$7,215,373.66	\$211,049.38	\$7,004,324.28	\$8,030.99	\$2,217.52	\$0.00
October	\$8,939,783.90	\$4,699.01	\$8,935,084.89	\$9,561.76	\$1,798.30	\$0.00
November	\$9,011,860.77	\$3,941.56	\$9,007,919.21	\$8,662.41	\$1,858.06	\$0.00
December	\$8,526,348.72	\$3,394.85	\$8,522,953.87	\$8,469.25	\$2,073.35	\$0.00
January	\$9,432,814.93	\$5,433.51	\$9,427,381.42	\$8,287.06	\$2,007.56	\$0.00
February	\$9,155,339.16	\$3,098.54	\$9,152,240.62	\$7,266.63	\$1,823.41	\$0.00
March	\$9,009,170.07	\$10,790.28	\$8,998,379.79	\$7,909.95	\$4,289.84	\$0.00

Please review your statement promptly and notify the bank of any errors within 60 days. We will investigate your claim and will correct any errors.



Activity For: 03/01/26 to 03/31/26
 Relationship: 00000000000000000000
 Account Number: 00000000000000000000

Officer: [REDACTED]

PALM BEACH COUNTY HOUSING AUTHORITY
 OPERATING ACCOUNT
 3333 FOREST HILL BVD
 WEST PALM BEACH FL 33406

TM Officer: [REDACTED]
 Phone #: (561) 200-2040

Client Support Phone #: (866) 475-7262

Balance Summary

Average Ledger Balance	31 Days	\$7,646,239.83
Less Average Float		\$10,169.46
Average Collected Balance		\$7,636,070.37
Average Positive Collected Balance		\$7,636,070.37
Collected Balance		\$7,636,070.37
Less Reserve Requirement	10.000000%	\$763,607.03
Investable Balance		\$6,872,463.34
Positive Collected Balance		\$7,636,070.37
Less Balance Required for Services		\$4,570,205.61
Excess/(Deficit) Balance		\$3,065,864.76

Results Summary

Earnings Credit Allowance	1.150000%	\$6,712.42
Less Total Analyzed Fees		\$4,017.41
Total Analyzed Results		\$2,695.01

Activity For: 03/01/26 to 03/31/26
 Relationship: 00000000
 Account Number: 000000000

PALM BEACH COUNTY HOUSING AUTHORITY

Service Detail					
AFP Code	Service Description	Volume	Unit Price	Total Price	Balance Required
General Account Services					
010000	Account Maintenance	1	\$8.0000	\$8.00	\$9,100.80
ACH Services					
250141	Same Day ACH Origination Surcharge	1,353	\$1.7500	\$2,367.75	\$2,693,552.40
250201	ACH Received Credits	172	\$0.1200	\$20.64	\$23,480.06
250200	ACH Received Debits	91	\$0.1200	\$10.92	\$12,422.59
250400	ACH Returns Per Item	5	\$5.5000	\$27.50	\$31,284.00
251057	ACH Filter	33	\$3.0303	\$100.00	\$113,760.00
251050	ACH Positive Pay Accounts	1	\$15.0000	\$15.00	\$17,064.00
251070	ACH Notice Of Change	15	\$4.0000	\$60.00	\$68,256.00
250619	Bank Assisted Noc Correct Surcharge	14		\$0.00	
Depository Services					
010101	Deposits Processed	25	\$0.7500	\$18.75	\$21,330.00
100200	Checks Deposited	135	\$0.0800	\$10.80	\$12,286.08
101320	Rdc Checks Deposited	105	\$0.0400	\$4.20	\$4,777.92
101300	Rdc Monthly Maintenance	1	\$60.0000	\$60.00	\$68,256.00
101303	Rdc Addtl Multi Feed Scanner	7	\$50.0000	\$350.00	\$398,160.00
150100	Checks Paid	330	\$0.1200	\$39.60	\$45,048.96
Account Reconciliation					
150030	Positive Pay Maint	1	\$55.0000	\$55.00	\$62,568.00
150124	Payee POS Pay Monthly Maintenance	1	\$6.5000	\$6.50	\$7,394.40
2001ZZ	ARP Paid Items	330	\$0.0600	\$19.80	\$22,524.48
20020D	ARP-Issue File Transmission	4	\$9.7500	\$39.00	\$44,366.40
CD ROM Services					
151350	CD ROM-Img Maint	1	\$21.0000	\$21.00	\$23,889.60
151350	CD ROM-Per Add Acct	3	\$3.0000	\$9.00	\$10,238.40
151351	CD ROM-Image Per Item	350	\$0.0300	\$10.50	\$11,944.80
Digital Services					
011000	ETRS-Base Pkg Maint - Gold	1	\$60.0000	\$60.00	\$68,256.00
400272	ETRS-Transaction Record	813	\$0.0192	\$15.65	\$17,803.44
011002	ETRS-Online Accounts	16	\$10.5000	\$168.00	\$191,116.80
250000	ETRS-ACH Module Maintenance	1		\$0.00	
250120	ETRS-ACH Addenda Record Initiated	942	\$0.2000	\$188.40	\$214,323.84
250102	ETRS-ACH Initiated	1,545	\$0.1200	\$185.40	\$210,911.04
010821	Digital Security	3	\$3.0000	\$9.00	\$10,238.40
150410	ETRS-Stop Payments	6	\$18.0000	\$108.00	\$122,860.80
350000	ETRS-Wire Transfer Module	1	\$15.0000	\$15.00	\$17,064.00
20020B	ETRS-Issue / Cancel Transactions	7		\$0.00	
250505	ETRS- ACH Batch Initiated	12		\$0.00	
Wire & Other Funds Trnsf Svcs					
350300	Wire IN-Domestic	1	\$14.0000	\$14.00	\$15,926.40
Total Analyzed Fees				\$4,017.41	\$4,570,205.61
Total Waived Fees				\$0.00	
Total Services Performed				\$4,017.41	



Activity For: 03/01/26 to 03/31/26
 Relationship: 00000000
 Account Number: 00000000

Officer: [REDACTED]

PALM BEACH COUNTY HOUSING AUTHORITY
 HOUSING CHOICE VOUCHER PROGRAM
 3333 FOREST HILL BVD
 WEST PALM BEACH FL 33406

TM Officer: [REDACTED]
 Phone #: [REDACTED]

Client Support Phone #: (866) 475-7262

Balance Summary

Average Ledger Balance	31 Days	\$0.00
Less Average Float		\$0.00
Average Collected Balance		\$0.00
Investable Balance		\$0.00
Positive Collected Balance		\$0.00
Less Balance Required for Services		\$96,127.20
Excess/(Deficit) Balance		(\$96,127.20)

Results Summary

Earnings Credit Allowance	1.150000%	\$0.00
Less Total Analyzed Fees		\$84.50
Total Analyzed Results		(\$84.50)
Total Analyzed Service Charges This Statement		\$84.50

The Total Deficit Analyzed Result of \$84.50 was Transferred to Composite Account 044308980162.

Service Detail

AFP Code	Service Description	Volume	Unit Price	Total Price	Balance Required
General Account Services					
010000	Account Maintenance	1	\$8.0000	\$8.00	\$9,100.80
ACH Services					
251050	ACH Positive Pay Accounts	1	\$15.0000	\$15.00	\$17,064.00
Account Reconciliation					
150030	Positive Pay Maint	1	\$55.0000	\$55.00	\$62,568.00
150124	Payee POS Pay Monthly Maintenance	1	\$6.5000	\$6.50	\$7,394.40
Total Analyzed Fees				\$84.50	\$96,127.20
Total Waived Fees				\$0.00	
Total Services Performed				\$84.50	

Activity For: 03/01/26 to 03/31/26
Relationship: 00000000000000000000
Account Number: 00000000000000000000

Officer: [REDACTED]

PALM BEACH COUNTY HOUSING AUTHORITY
HCV FSS
3333 FOREST HILL BVD
WEST PALM BEACH FL 33406

TM Officer: [REDACTED]
Phone #: [REDACTED]

Client Support Phone #: (866) 475-7262

Balance Summary

Average Ledger Balance	31 Days	\$748,008.63
Less Average Float		\$0.00
Average Collected Balance		\$748,008.63
Average Positive Collected Balance		\$748,008.63
Collected Balance		\$748,008.63
Less Reserve Requirement	10.000000%	\$74,800.86
Investable Balance		\$673,207.77
Positive Collected Balance		\$748,008.63
Less Balance Required for Services		\$9,100.80
Excess/(Deficit) Balance		\$738,907.83

Results Summary

Earnings Credit Allowance	1.150000%	\$657.53
Less Total Analyzed Fees		\$8.00
Total Analyzed Results		\$649.53

Service Detail

AFP Code	Service Description	Volume	Unit Price	Total Price	Balance Required
General Account Services					
010000	Account Maintenance	1	\$8.0000	\$8.00	\$9,100.80
	Total Analyzed Fees			\$8.00	\$9,100.80
	Total Waived Fees			\$0.00	
	Total Services Performed			\$8.00	



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Activity For: 03/01/26 to 03/31/26
 Relationship: 0000000
 Account Number: 00000000

Officer: [REDACTED]

PALM BEACH COUNTY HOUSING AUTHORITY
 SECURITY DEPOSIT
 3333 FOREST HILL BVD
 WEST PALM BEACH FL 33406

TM Officer: [REDACTED]
 Phone #: [REDACTED]

Client Support Phone #: (866) 475-7262

Balance Summary

Average Ledger Balance	31 Days	\$125,437.50
Less Average Float		\$5.32
Average Collected Balance		\$125,432.18
Average Positive Collected Balance		\$125,432.18
Collected Balance		\$125,432.18
Less Reserve Requirement	10.000000%	\$12,543.22
Investable Balance		\$112,888.96
Positive Collected Balance		\$125,432.18
Less Balance Required for Services		\$10,090.51
Excess/(Deficit) Balance		\$115,341.67

Results Summary

Earnings Credit Allowance	1.150000%	\$110.26
Less Total Analyzed Fees		\$8.87
Total Analyzed Results		\$101.39

Service Detail

AFP Code	Service Description	Volume	Unit Price	Total Price	Balance Required
General Account Services					
010000	Account Maintenance	1	\$8.0000	\$8.00	\$9,100.80
Depository Services					
010101	Deposits Processed	1	\$0.7500	\$0.75	\$853.20
100200	Checks Deposited	1	\$0.0800	\$0.08	\$91.01
101320	Rdc Checks Deposited	1	\$0.0400	\$0.04	\$45.50
Total Analyzed Fees				\$8.87	\$10,090.51
Total Waived Fees				\$0.00	
Total Services Performed				\$8.87	



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Activity For: 03/01/26 to 03/31/26
 Relationship: 00000000 [REDACTED]
 Account Number: 000000000 [REDACTED]

Officer: [REDACTED]

TM Officer: [REDACTED]
 Phone #: [REDACTED]

NEW SOUTH BAY VILLAS LTD
 OPERATING ACCT
 3333 FOREST HILL BLVD
 WEST PALM BEACH FL 33406

Client Support Phone #: (866) 475-7262

Balance Summary

Average Ledger Balance	31 Days	\$420,444.45
Less Average Float		\$615.50
Average Collected Balance		<u>\$419,828.95</u>
Average Positive Collected Balance		\$419,828.95
Collected Balance		\$419,828.95
Less Reserve Requirement	10.000000%	\$41,982.90
Investable Balance		<u>\$377,846.05</u>
Positive Collected Balance		\$419,828.95
Less Balance Required for Services		\$104,727.46
Excess/(Deficit) Balance		<u>\$315,101.49</u>

Results Summary

Earnings Credit Allowance	1.150000%	\$369.05
Less Total Analyzed Fees		\$92.06
Total Analyzed Results		<u>\$276.99</u>

Service Detail

AFP Code	Service Description	Volume	Unit Price	Total Price	Balance Required
General Account Services					
010000	Account Maintenance	1	\$8.0000	\$8.00	\$9,100.80
ACH Services					
250201	ACH Received Credits	21	\$0.1200	\$2.52	\$2,866.75
250200	ACH Received Debits	24	\$0.1200	\$2.88	\$3,276.29
Depository Services					
010101	Deposits Processed	8	\$0.7500	\$6.00	\$6,825.60
100200	Checks Deposited	54	\$0.0800	\$4.32	\$4,914.43
101320	Rdc Checks Deposited	54	\$0.0400	\$2.16	\$2,457.22
150100	Checks Paid	26	\$0.1200	\$3.12	\$3,549.31
Account Reconciliation					
150030	Positive Pay Maint	1	\$55.0000	\$55.00	\$62,568.00
150124	Payee POS Pay Monthly Maintenance	1	\$6.5000	\$6.50	\$7,394.40
2001ZZ	ARP Paid Items	26	\$0.0600	\$1.56	\$1,774.66
Total Analyzed Fees				\$92.06	\$104,727.46
Total Waived Fees				\$0.00	
Total Services Performed				<u>\$92.06</u>	



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Activity For: 03/01/26 to 03/31/26
 Relationship: 00000000
 Account Number: 00000000

Officer: [REDACTED]

TM Officer: [REDACTED]
 Phone #: [REDACTED]

NEW SOUTH BAY VILLAS LTD
 SECURITY DEPOSIT
 3333 FOREST HILL BLVD
 WEST PALM BEACH FL 33406

Client Support Phone #: (866) 475-7262

Balance Summary

Average Ledger Balance	31 Days	\$68,671.98
Less Average Float		\$0.00
Average Collected Balance		\$68,671.98
Average Positive Collected Balance		\$68,671.98
Collected Balance		\$68,671.98
Less Reserve Requirement	10.000000%	\$6,867.20
Investable Balance		\$61,804.78
Positive Collected Balance		\$68,671.98
Less Balance Required for Services		\$9,100.80
Excess/(Deficit) Balance		\$59,571.18

Results Summary

Earnings Credit Allowance	1.150000%	\$60.37
Less Total Analyzed Fees		\$8.00
Total Analyzed Results		\$52.37

Service Detail

AFP Code	Service Description	Volume	Unit Price	Total Price	Balance Required
General Account Services					
010000	Account Maintenance	1	\$8.0000	\$8.00	\$9,100.80
Total Analyzed Fees				\$8.00	\$9,100.80
Total Waived Fees				\$0.00	
Total Services Performed				\$8.00	

Activity For: 03/01/26 to 03/31/26
Relationship: 00000000
Account Number: 00000000

Officer:

PALM BEACH COUNTY HOUSING AUTHORITY
WINDSOR ARMS APT OPERATING
3333 FOREST HILL BVD
WEST PALM BEACH FL 33406

TM Officer:
Phone #:

Client Support Phone #: (866) 475-7262

Balance Summary

Average Ledger Balance	31 Days	\$367.68
Less Average Float		\$0.00
Average Collected Balance		\$367.68
Average Positive Collected Balance		\$367.68
Collected Balance		\$367.68
Less Reserve Requirement	10.000000%	\$36.77
Investable Balance		\$330.91
Positive Collected Balance		\$367.68
Less Balance Required for Services		\$71,668.80
Excess/(Deficit) Balance		(\$71,301.12)

Results Summary

Earnings Credit Allowance	1.150000%	\$0.32
Less Total Analyzed Fees		\$63.00
Total Analyzed Results		(\$62.68)
Total Analyzed Service Charges This Statement		\$62.68

The Total Deficit Analyzed Result of \$62.68 was Transferred to Composite Account 044308980162.

Service Detail

AFP Code	Service Description	Volume	Unit Price	Total Price	Balance Required
General Account Services					
010000	Account Maintenance	1	\$8.0000	\$8.00	\$9,100.80
Account Reconciliation					
150030	Positive Pay Maint	1	\$55.0000	\$55.00	\$62,568.00
Total Analyzed Fees				\$63.00	\$71,668.80
Total Waived Fees				\$0.00	
Total Services Performed				\$63.00	



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Activity For: 03/01/26 to 03/31/26
Relationship: 00000000
Account Number: 00000000

Officer:

TM Officer:
Phone #:

PALM BEACH COUNTY HOUSING AUTHORITY
WINDSOR ARMS APT SECURITY DEPOSIT
3333 FOREST HILL BVD
WEST PALM BEACH FL 33406

Client Support Phone #: (866) 475-7262

Balance Summary

Average Ledger Balance	31 Days	\$0.00
Less Average Float		\$0.00
Average Collected Balance		\$0.00
Investable Balance		\$0.00
Positive Collected Balance		\$0.00
Less Balance Required for Services		\$9,100.80
Excess/(Deficit) Balance		(\$9,100.80)

Results Summary

Earnings Credit Allowance	1.150000%	\$0.00
Less Total Analyzed Fees		\$8.00
Total Analyzed Results		(\$8.00)
Total Analyzed Service Charges This Statement		\$8.00

The Total Deficit Analyzed Result of \$8.00 was Transferred to Composite Account 044308980162.

Service Detail

AFP Code	Service Description	Volume	Unit Price	Total Price	Balance Required
General Account Services					
010000	Account Maintenance	1	\$8.0000	\$8.00	\$9,100.80
Total Analyzed Fees				\$8.00	\$9,100.80
Total Waived Fees				\$0.00	
Total Services Performed				\$8.00	