

1356 Reamy



JPMorgan Chase Bank, N.A.
P O Box 859754
San Antonio, TX 78265-9754

August 01, 2023 through August 31, 2023

Primary Account: [REDACTED] 7265

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-242-7338
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679

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NEW DAY INVESTMENTS INC
511418363
9900 REDWOOD ST NW APT 117
COON RAPIDS, MN 56433-8207



CONSOLIDATED BALANCE SUMMARY

ASSETS

| Checking & Savings | ACCOUNT | BEGINNING BALANCE THIS PERIOD | ENDING BALANCE THIS PERIOD |
|--|------------|----------------------------------|-------------------------------|
| Chase Complete Business Checking | [REDACTED] | \$170,020.27 | \$185,239.62 |
| Chase Business Select High Yield Savings | [REDACTED] | 0.50 | 0.50 |
| Total | | \$170,020.77 | \$185,240.02 |
| TOTAL ASSETS | | \$170,020.77 | \$185,240.02 |

CHASE COMPLETE BUSINESS CHECKING

NEW DAY INVESTMENTS INC

Account Number: [REDACTED] 265

CHECKING SUMMARY

| | INSTANCES | AMOUNT |
|------------------------------|-----------|---------------------|
| Beginning Balance | | \$170,020.27 |
| Deposits and Additions | 10 | 45,317.77 |
| Checks Paid | 4 | -26,823.86 |
| ATM & Debit Card Withdrawals | 14 | -2,743.83 |
| Electronic Withdrawals | 3 | -530.83 |
| Fees | 0 | -0.00 |
| Ending Balance | 28 | \$185,239.62 |

AFFIDAVIT OF AVAILABLE FUNDS

Date: 9-6-23

Re: (Property Address) 1356 Beane Ave. St. Paul MN 55

To Whom It May Concern:

I, Jodisha Darrough, the undersigned, confirm that the amount of

\$150,000 (amount) in a (Type of Account) Business

Account at Chase (Name of Bank or Financial

Institution) will be dedicated for the repairs identified in the Code Compliance Report for the above-referenced address and that these funds are sufficient to complete those repairs based on the bids and estimates I have provided to the City of Saint Paul in a work plan for rehabilitating the property and receiving a Certificate of Code Compliance for the same.

Jodisha Darrough
Signature

9-6-23
Date

I, Matthew S Quick, Notary Public, verify that on September 6th, 2023 this document was signed by Jodisha Darrough.

MQuick

