

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF GEORGIA
ROME DIVISION

In Re. Regional Housing and Community Services Corporation.
Debtor(s)

Case No. 21-41034
Lead Case No. 21-41034
 Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 04/30/2024

Petition Date: 08/26/2021

Months Pending: 33

Industry Classification: 6 2 3 3

Reporting Method: Accrual Basis

Cash Basis

Debtor's Full-Time Employees (current): 0

Debtor's Full-Time Employees (as of date of order for relief): 0

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- Statement of cash receipts and disbursements
- Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- Statement of operations (profit or loss statement)
- Accounts receivable aging
- Postpetition liabilities aging
- Statement of capital assets
- Schedule of payments to professionals
- Schedule of payments to insiders
- All bank statements and bank reconciliations for the reporting period
- Description of the assets sold or transferred and the terms of the sale or transfer

/s/ Matthew W. Levin
Signature of Responsible Party
05/20/2024
Date

Matthew W. Levin
Printed Name of Responsible Party
4401 Northside Parkway, Suite 450
Atlanta, GA 30327
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore § 1320.4(a)(2) applies.



214103424052000000000001

Debtor's Name Regional Housing and Community Services Corporation.

Case No. 21-41034

Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	\$70,333	
b. Total receipts (net of transfers between accounts)	\$147,322	\$4,887,772
c. Total disbursements (net of transfers between accounts)	\$130,988	\$4,838,446
d. Cash balance end of month (a+b-c)	\$86,667	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$130,988	\$4,838,446

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	\$0
b. Accounts receivable over 90 days outstanding (net of allowance)	\$0
c. Inventory (Book <input type="radio"/> Market <input type="radio"/> Other <input checked="" type="radio"/> (attach explanation))	\$0
d. Total current assets	\$130,988
e. Total assets	\$130,988
f. Postpetition payables (excluding taxes)	\$49,687
g. Postpetition payables past due (excluding taxes)	\$0
h. Postpetition taxes payable	\$0
i. Postpetition taxes past due	\$0
j. Total postpetition debt (f+h)	\$49,687
k. Prepetition secured debt	\$0
l. Prepetition priority debt	\$0
m. Prepetition unsecured debt	\$92,193
n. Total liabilities (debt) (j+k+l+m)	\$141,880
o. Ending equity/net worth (e-n)	\$-10,892

Part 3: Assets Sold or Transferred	Current Month	Cumulative
a. Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)	Current Month	Cumulative
a. Gross income/sales (net of returns and allowances)	\$0	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$0	
c. Gross profit (a-b)	\$0	
d. Selling expenses	\$0	
e. General and administrative expenses	\$0	
f. Other expenses	\$88,453	
g. Depreciation and/or amortization (not included in 4b)	\$0	
h. Interest	\$0	
i. Taxes (local, state, and federal)	\$0	
j. Reorganization items	\$42,535	
k. Profit (loss)	\$-130,988	\$-4,838,446

Debtor's Name Regional Housing and Community Services Corporation.

Case No. 21-41034

Part 5: Professional Fees and Expenses

			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
a.	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>		\$0	\$0	\$30,000	\$1,615,741
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i	Scroggins & Williamson	Lead Counsel	\$0	\$0	\$15,000	\$930,000
ii	GGG Partners, LLC	Financial Professional	\$0	\$0	\$15,000	\$480,000
iii	Kurtzman Carson & Associates	Other	\$0	\$0	\$0	\$205,741
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Debtor's Name Regional Housing and Community Services Corporation.

Case No. 21-41034

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Debtor's Name Regional Housing and Community Services Corporation.

Case No. 21-41034

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			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative	
b.	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>						
	<i>Itemized Breakdown by Firm</i>						
		Firm Name	Role				
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Debtor's Name Regional Housing and Community Services Corporation.

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Debtor's Name Regional Housing and Community Services Corporation.

Case No. 21-41034

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Debtor's Name Regional Housing and Community Services Corporation.

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c.	All professional fees and expenses (debtor & committees)					

Part 6: Postpetition Taxes	Current Month	Cumulative
a. Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b. Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c. Postpetition employer payroll taxes accrued	\$0	\$0
d. Postpetition employer payroll taxes paid	\$0	\$0
e. Postpetition property taxes paid	\$0	\$0
f. Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g. Postpetition other taxes paid (local, state, and federal)	\$0	\$0

Part 7: Questionnaire - During this reporting period:

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes No
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes No
- c. Were any payments made to or on behalf of insiders? Yes No
- d. Are you current on postpetition tax return filings? Yes No
- e. Are you current on postpetition estimated tax payments? Yes No
- f. Were all trust fund taxes remitted on a current basis? Yes No
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes No
- h. Were all payments made to or on behalf of professionals approved by the court? Yes No N/A
- i. Do you have:
 - Worker's compensation insurance? Yes No
 - If yes, are your premiums current? Yes No N/A (if no, see Instructions)
 - Casualty/property insurance? Yes No
 - If yes, are your premiums current? Yes No N/A (if no, see Instructions)
 - General liability insurance? Yes No
 - If yes, are your premiums current? Yes No N/A (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes No
- k. Has a disclosure statement been filed with the court? Yes No
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes No

Debtor's Name Regional Housing and Community Services Corporation.

Case No. 21-41034

Part 8: Individual Chapter 11 Debtors (Only)

a. Gross income (receipts) from salary and wages	\$0
b. Gross income (receipts) from self-employment	\$0
c. Gross income from all other sources	\$0
d. Total income in the reporting period (a+b+c)	\$0
e. Payroll deductions	\$0
f. Self-employment related expenses	\$0
g. Living expenses	\$0
h. All other expenses	\$0
i. Total expenses in the reporting period (e+f+g+h)	\$0
j. Difference between total income and total expenses (d-i)	\$0
k. List the total amount of all postpetition debts that are past due	\$0
l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)?	Yes <input type="radio"/> No <input checked="" type="radio"/>
m. If yes, have you made all Domestic Support Obligation payments?	Yes <input type="radio"/> No <input type="radio"/> N/A <input checked="" type="radio"/>

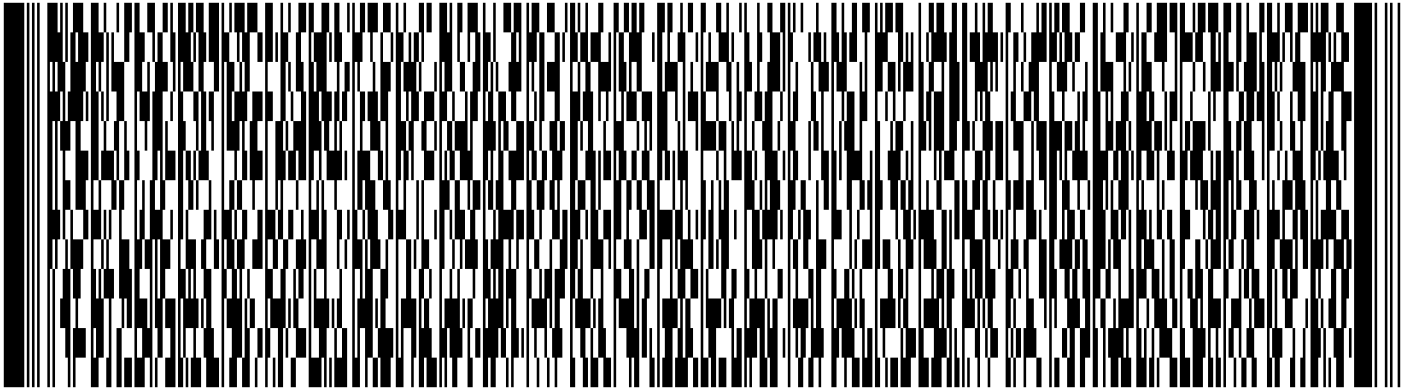
Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

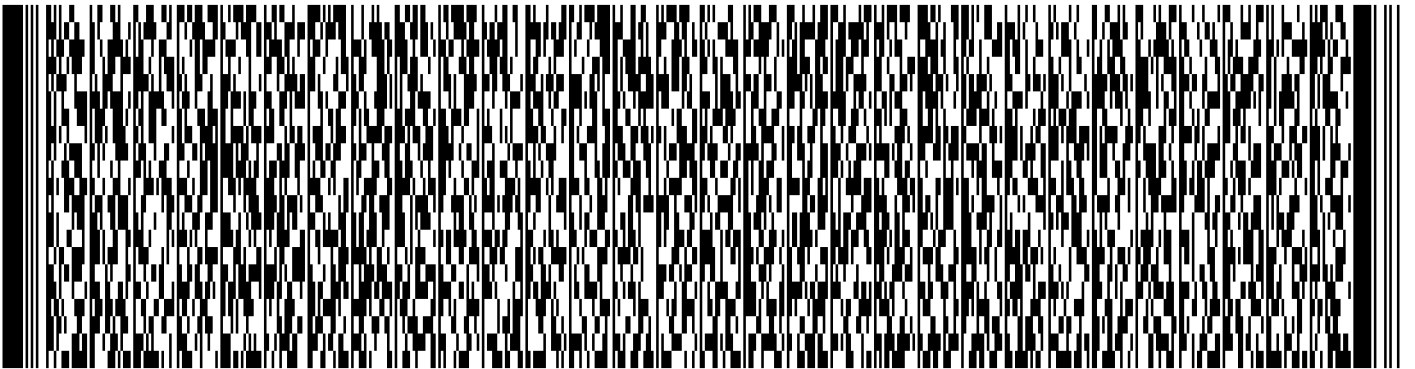
I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/s/ Katie S. Goodman
 Signature of Responsible Party
Chief Restructuring Officer
 Title

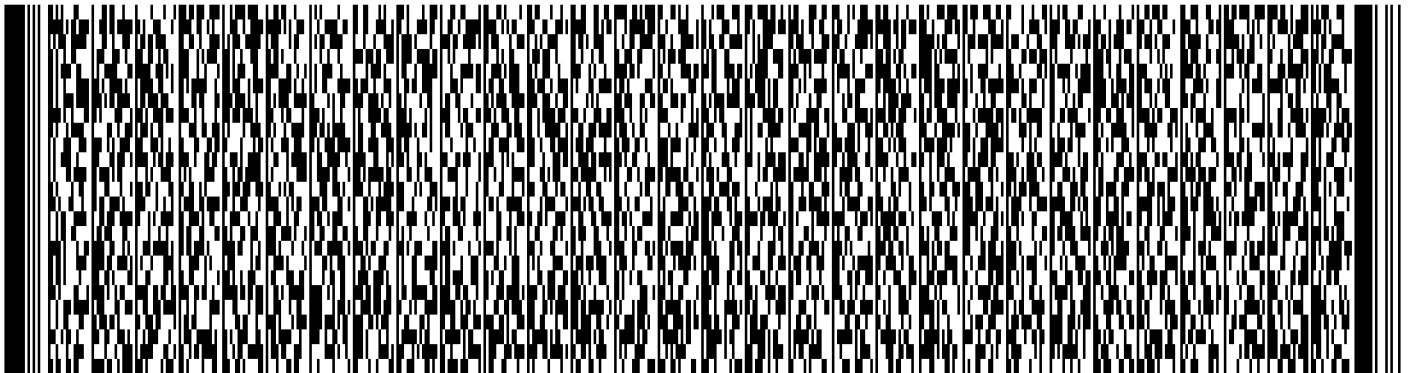
Katie S. Goodman
 Printed Name of Responsible Party
05/20/2024
 Date



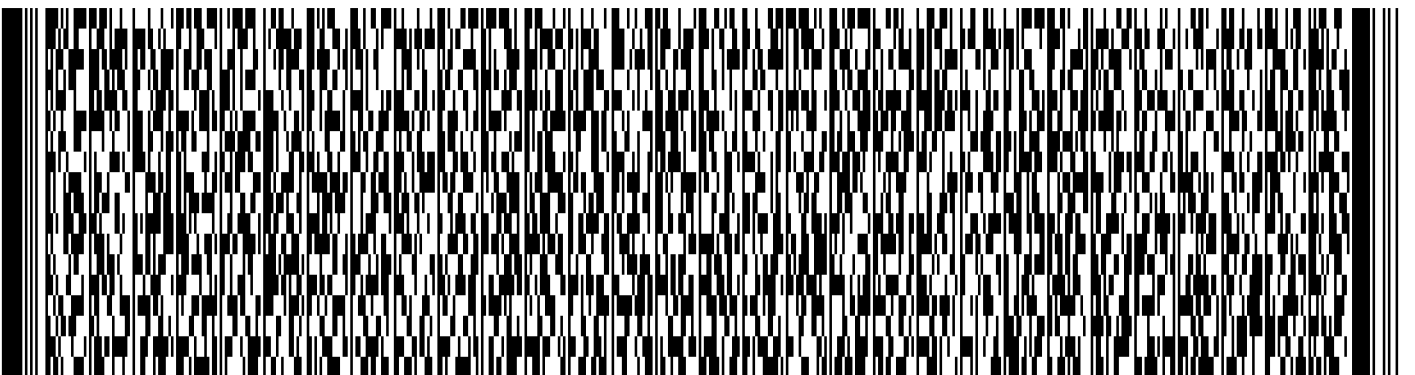
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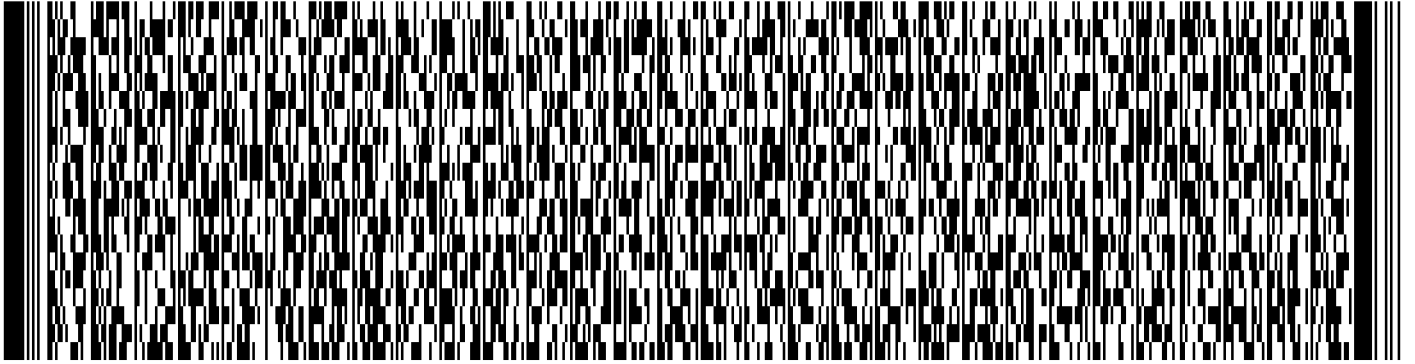
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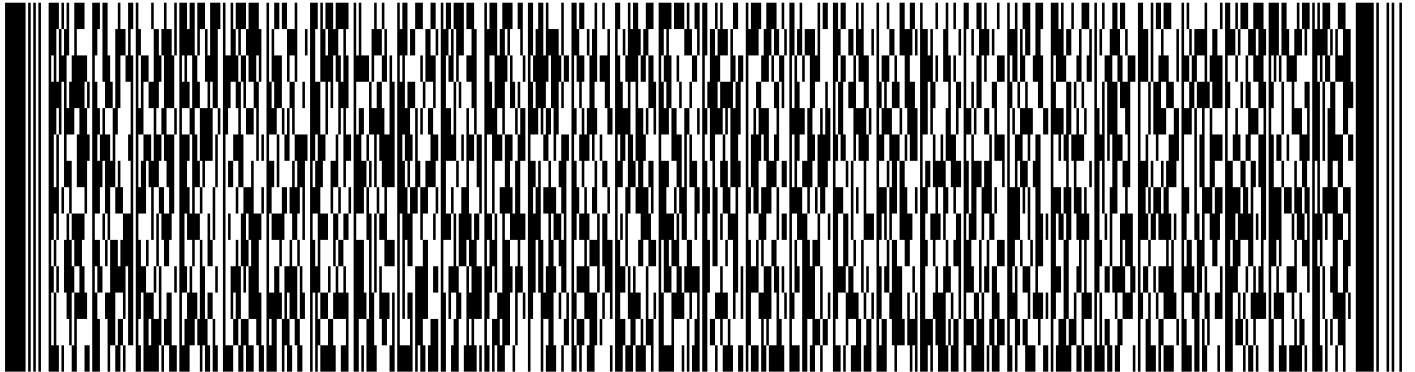
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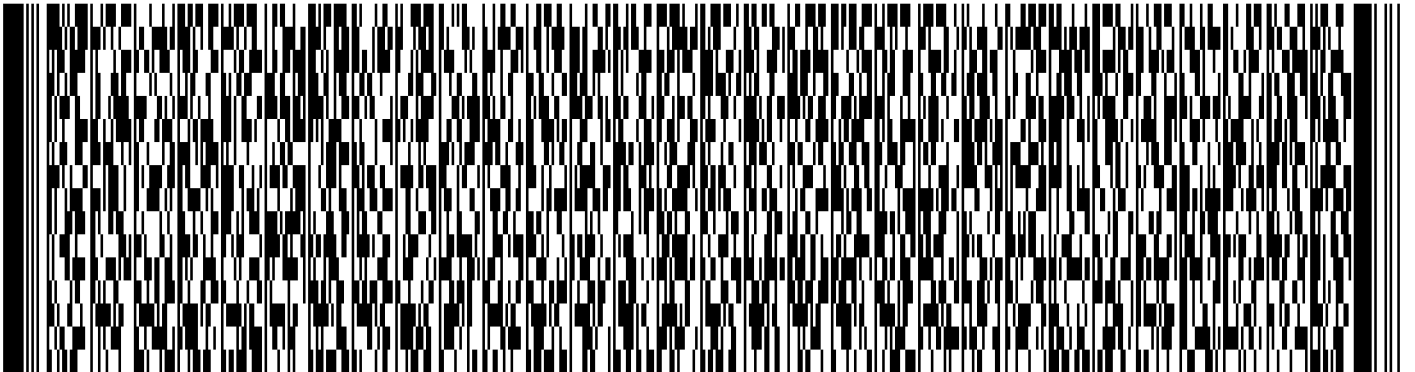
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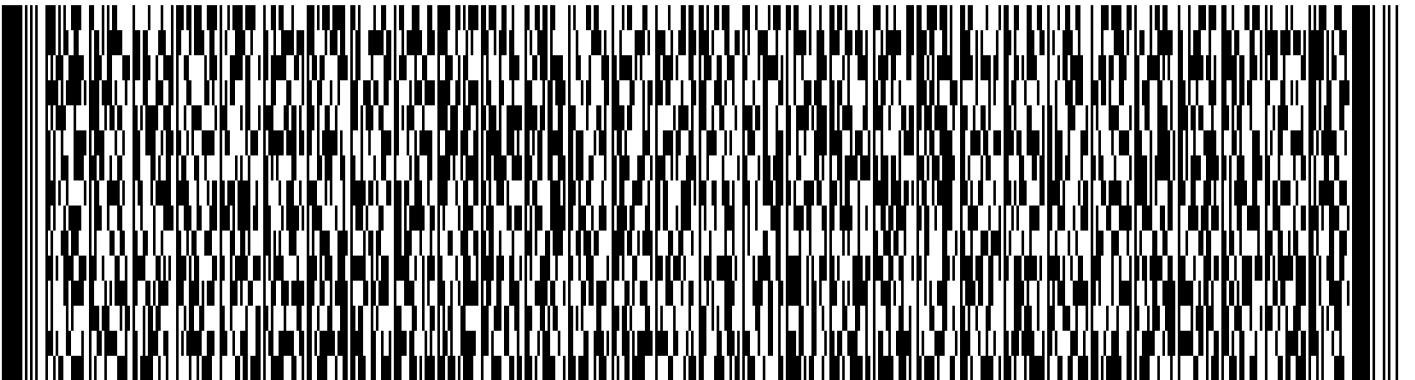
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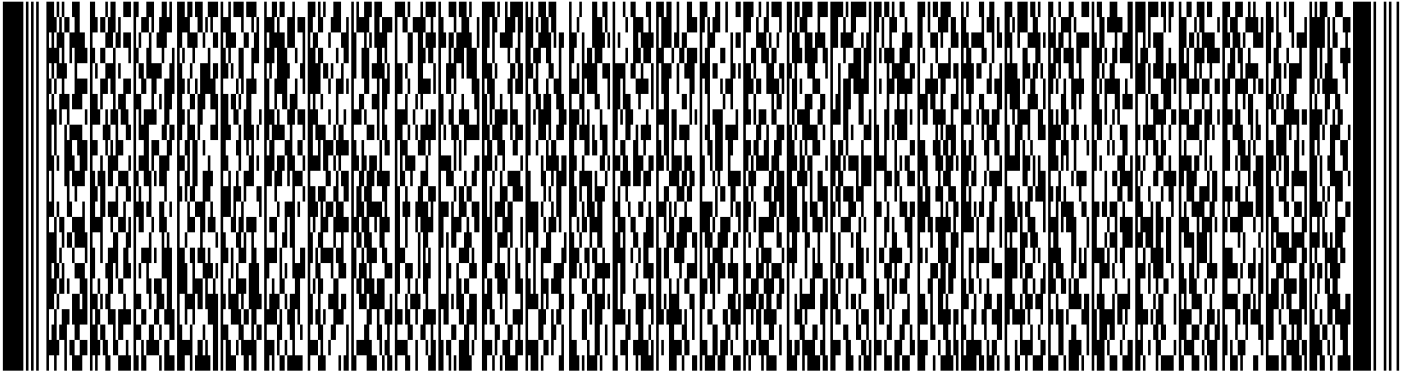
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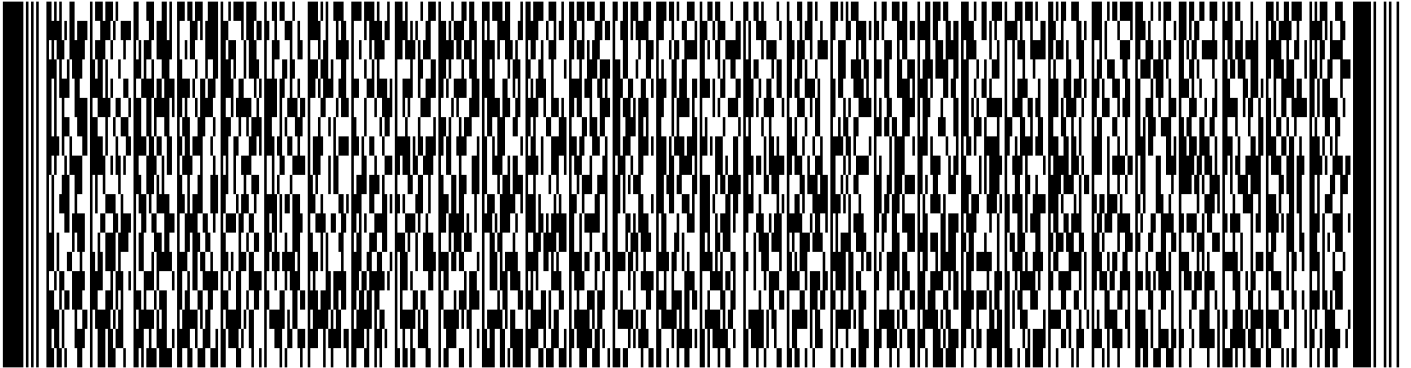
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Debtor's Name Regional Housing and Community Services Corporation.

Case No. 21-41034



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**In re: Regional Housing and Community Services Corporation
Case No: 21-41034**

Notes

1) Payments to Professionals

\$15,000 was paid by Regional Housing and Community Services Corporation (Case No: 21-41034) to Scroggins and Williamson to hold in escrow for the payment of its fees and \$15,000 was paid to GGG Partners to hold in escrow for the payment of its fees.

2) Post-petition Borrowings

The Debtors in these related cases collectively borrowed \$300,000 during the month from Ecofin Direct Municipal Opportunities Fund, LP and Ecofin Tax-Advantaged Social Impact Fund, Inc., pursuant to Orders of the Bankruptcy Court. See Docket Nos. 35 and 58 in the lead case, Case No. 21-41034. The Debtors are jointly and severally liable on the debt.

Regional Housing & Community Services Corporation		
Schedule of Cash Receipts and Disbursements		
Case # 21-41034		Apr-24
Beginning Balance	\$	70,333.34
Cash Receipts	\$	315,000.00
Cash Disbursements	\$	298,666.72
Ending Balance	\$	86,666.62

EXPENDITURES NET OF INTERCOMPANY TRANSFERS	
Professional Fees	\$ 30,000.00
United States Trustee	\$ 12,535.26
Bank Fees	\$ 2.18
Other	\$ 42,812.45
Insurance	\$ 45,638.46
Total	\$ 130,988.35

CREDITS			
Operating			
Date	Description	Amount	Account / Category
4/5/24	Transfer from Social Circle	\$ 15,000.00	***7314
4/8/24	Ecofin	\$ 210,000.00	DIP Funding
4/8/24	EcoFin	\$ 90,000.00	DIP Funding
	Subtotal	\$ 315,000.00	
CREDITS			
Utilities			
Date	Description	Amount	Account / Category
	<i>None</i>		
	Subtotal	\$ -	
	Total	\$ 315,000.00	

DEBITS			
Operating			
Date	Description	Amount	Account / Category
4/1/24	Transfer to Rome	\$ 1,585.12	***9152
4/1/24	Transfer to Columbus	\$ 186.00	***6329
4/2/24	IPFS	\$ 20,391.54	Insurance
4/3/24	Transfer to Gainesville	\$ 273.92	***4121
4/5/24	Transfer to Columbus	\$ 500.00	***7058
4/5/24	Bill.com	\$ 10,000.00	Other
4/8/24	Virtuesense	\$ 2,750.00	Other
4/9/24	Transfer to Montgomery 2	\$ 402.02	***2219
4/12/24	Scroggins & Williamson	\$ 30,000.00	Professional Fees
4/16/24	Bill.com	\$ 11,684.28	Other
4/16/24	Quarterly Fee Payment	\$ 9,239.07	UST
4/16/24	Quarterly Fee Payment	\$ 3,296.19	UST
4/18/24	Transfer to Montgomery 2	\$ 4,142.74	***2219
4/18/24	Transfer to Gainesville	\$ 234.35	***4121
4/18/24	Transfer to Savannah	\$ 60.04	***1793
4/18/24	Transfer to Columbus	\$ 60.04	***0021
4/18/24	Transfer to Douglas	\$ 60.04	***5945
4/18/24	Transfer to Rome	\$ 60.04	***9194
4/18/24	Transfer to Montgomery 1	\$ 60.04	***2277
4/18/24	Transfer to Montgomery 2	\$ 60.04	***1771
4/19/24	IPFS	\$ 25,246.92	Insurance
4/19/24	Bill.com	\$ 9,004.77	Other
4/22/24	Transfer to Columbus	\$ 45,137.84	***6329
4/22/24	Transfer to Montgomery 1	\$ 37,656.56	***0716
4/22/24	Transfer to Savannah	\$ 26,546.42	***8758
4/22/24	Transfer to Rome	\$ 21,878.71	***9152
4/22/24	Ach Pay	\$ 4,000.00	Other
4/23/24	Transfer to Rome	\$ 300.00	***0668
4/25/24	Transfer to Rome	\$ 8,590.52	***9152
4/25/24	Transfer to Montgomery 1	\$ 6,535.92	***0716
4/25/24	Transfer to Columbus	\$ 6,128.63	***6329
4/26/24	Transfer to Columbus	\$ 500.00	***7058
4/26/24	Bill.com	\$ 5,373.40	Other
4/29/24	Transfer to Montgomery 1	\$ 2,804.80	***0716
4/29/24	Transfer to Columbus	\$ 2,015.87	***6329
4/29/24	Transfer to Rome	\$ 1,794.37	***9152
4/29/24	Transfer to Montgomery 2	\$ 104.34	***2219
	Subtotal	\$ 298,664.54	
DEBITS			
Utilities			
Date	Description	Amount	Account / Category
4/17/24	Maintenance Fee	\$ 2.18	Bank Fees
	Subtotal	\$ 2.18	
	Total	\$ 298,666.72	

Accounts Payable

	0-30	31-60	61-90	91-120	121-	Total
IPFS Corporation	46,302.93	0.00	0.00	0.00	0.00	46,302.93
Kurtzman Carson Consultants LLC	2,874.05	0.00	0.00	0.00	0.00	2,874.05
MatrixCare	6,507.38	0.00	0.00	0.00	0.00	6,507.38
Senior Sign	1,253.00	0.00	0.00	0.00	0.00	1,253.00
Virtusense Technologies, Inc.	2,750.00	0.00	0.00	0.00	0.00	2,750.00
Total	59,687.36	0.00	0.00	0.00	0.00	59,687.36



120 S. LaSalle Street
 Chicago, IL 60603
Address Service Requested

Last Statement: March 31, 2024
 Statement Ending: April 30, 2024
 Total Days in Statement Period: 30

Customer Service Information

For Personal Assistance, Call:
 312 564-1231
 SAM DENDRINOS

Visit Us Online:
www.cibc.com/US

Written Inquiries:
 CIBC Bank USA
 120 South LaSalle Street
 Chicago, IL 60603

BUSINESS CHECKING

Account Number: [REDACTED] 3242

Balance Summary

Beginning Balance as of 03/31/24	\$	33,046.52
+ Deposits and Credits (3)		315,000.00
- Withdrawals and Debits (37)		298,664.54
Ending Balance as of 04/30/24	\$	49,381.98
Average Balance	\$	149,617.75
Low Balance	\$	10,609.94

Debits

Date	Description	Subtractions
04/01	Cash Mgmt Trsfr Dr REF 0921008LFUNDS TRANSFER TODEP [REDACTED] 9152 FROM	1,585.12
04/01	Cash Mgmt Trsfr Dr REF 0921007LFUNDS TRANSFER TODEP [REDACTED] 6329 FROM	186.00
04/02	Preauthorized Wd IPFS800-584-9969IPFSPMTGAA240402 D43899	20,391.54
04/03	Cash Mgmt Trsfr Dr REF 0941103LFUNDS TRANSFER TODEP [REDACTED] 4121 FROM	273.92
04/05	Cash Mgmt Trsfr Dr REF 0961531LFUNDS TRANSFER TODEP [REDACTED] 7058 FROM	500.00
04/05	Preauthorized Wd BILL.comPAYABLESGORFINE SCHILLER G ARDYN BILL.com 025PGFCUKAUQWN3 INV 228442	10,000.00
04/08	Preauthorized Wd VIRTUSENSE TECHRECURRINGINITIAL DUE 6/8 IN V-6807	2,750.00
04/09	Cash Mgmt Trsfr Dr REF 1001314LFUNDS TRANSFER TODEP [REDACTED] 2219 FROM	402.02
04/12	Term-outgoing Wt/Dom BNF SCROGGINS ANDWILLIAMSON, P.C. OBI	30,000.00
04/16	Preauthorized Wd BILL.comPAYABLESMULTIPLE PAYMENTS BILL.com PAYABLES025OCTCCEVV66KX	11,684.28

Thank you for banking with CIBC



120 S. LaSalle Street
 Chicago, IL 60603

REGIONAL HOUSING&COMMUNITY SERVICES
 CORP

Statement Ending: April 30, 2024

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BUSINESS CHECKING (continued)

Account Number: [REDACTED] 3242

Debits (continued)

Date	Description	Subtractions
04/16	Preauthorized Wd QUARTERLY FEEPAYMENT240416 0000	9,239.07
04/16	Preauthorized Wd QUARTERLY FEEPAYMENT240416 0000	3,296.19
04/18	Cash Mgmt Trsfr Dr REF 1091033LFUNDS TRANSFER TO DEP [REDACTED] 2219 FROM	4,142.74
04/18	Cash Mgmt Trsfr Dr REF 1091217LFUNDS TRANSFER TO DEP [REDACTED] 4121 FROM	234.35
04/18	Cash Mgmt Trsfr Dr REF 1091213LFUNDS TRANSFER TO DEP [REDACTED] 1793 FROM	60.04
04/18	Cash Mgmt Trsfr Dr REF 1091215LFUNDS TRANSFER TO DEP [REDACTED] 0021 FROM	60.04
04/18	Cash Mgmt Trsfr Dr REF 1091215LFUNDS TRANSFER TO DEP [REDACTED] 5945 FROM	60.04
04/18	Cash Mgmt Trsfr Dr REF 1091215LFUNDS TRANSFER TO DEP [REDACTED] 9194 FROM	60.04
04/18	Cash Mgmt Trsfr Dr REF 1091216LFUNDS TRANSFER TO DEP [REDACTED] 2277 FROM	60.04
04/18	Cash Mgmt Trsfr Dr REF 1091216LFUNDS TRANSFER TO DEP [REDACTED] 1771 FROM	60.04
04/19	Preauthorized Wd IPFS800-584-9969IPFSPMTGAA240419 D51085	25,246.92
04/19	Preauthorized Wd BILL.comPAYABLESMULTIPLE PAYMENTS BILL.com PAYABLES025LAEJGPXVCB8A	9,004.77
04/22	Cash Mgmt Trsfr Dr REF 1131140LFUNDS TRANSFER TO DEP [REDACTED] 6329 FROM	45,137.84
04/22	Cash Mgmt Trsfr Dr REF 1131141LFUNDS TRANSFER TO DEP [REDACTED] 0716 FROM	37,656.56
04/22	Cash Mgmt Trsfr Dr REF 1131141LFUNDS TRANSFER TO DEP [REDACTED] 8758 FROM	26,546.42
04/22	Cash Mgmt Trsfr Dr REF 1131141LFUNDS TRANSFER TO DEP [REDACTED] 9152 FROM	21,878.71
04/22	Preauthorized Wd RHCSACH PAY240422	4,000.00
04/23	Cash Mgmt Trsfr Dr REF 1141024LFUNDS TRANSFER TO DEP [REDACTED] 0668 FROM	300.00
04/25	Cash Mgmt Trsfr Dr REF 1161108LFUNDS TRANSFER TO DEP [REDACTED] 9152 FROM	8,590.52



120 S. LaSalle Street
 Chicago, IL 60603

REGIONAL HOUSING&COMMUNITY SERVICES
 CORP

Statement Ending: April 30, 2024

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BUSINESS CHECKING (continued)

Account Number: [REDACTED] 3242

Debits (continued)

Date	Description	Subtractions
04/25	Cash Mgmt Trsfr Dr REF 1161115LFUNDS TRANSFER TO DEP [REDACTED] 0716 FROM	6,535.92
04/25	Cash Mgmt Trsfr Dr REF 1161119LFUNDS TRANSFER TO DEP [REDACTED] 6329 FROM	6,128.63
04/26	Cash Mgmt Trsfr Dr REF 1171103LFUNDS TRANSFER TO DEP [REDACTED] 7058 FROM	500.00
04/26	Preauthorized Wd BILL.com PAYABLES MULTIPLE PAYMENTS BILL.com PAYABLES 025WWAVUXBVN0J1	5,373.40
04/29	Cash Mgmt Trsfr Dr REF 1200820LFUNDS TRANSFER TO DEP [REDACTED] 0716 FROM	2,804.80
04/29	Cash Mgmt Trsfr Dr REF 1200819LFUNDS TRANSFER TO DEP [REDACTED] 6329 FROM	2,015.87
04/29	Cash Mgmt Trsfr Dr REF 1200821LFUNDS TRANSFER TO DEP [REDACTED] 9152 FROM	1,794.37
04/29	Cash Mgmt Trsfr Dr REF 1200820LFUNDS TRANSFER TO DEP [REDACTED] 2219 FROM	104.34

Credits

Date	Description	Additions
04/05	Cash Mgmt Trsfr Cr REF 0961530LFUNDS TRANSFER FRM DEP [REDACTED] 7314 FROM	15,000.00
04/08	Incoming Wire-dom ORG ECOFIN DIRECTMUNI OPP FUND OBIEDMOF - RHCSC	210,000.00
04/08	Incoming Wire-dom ORG ECOFIN TAX ADVSOCIAL IMPACT FDOBI TSIFX - RHCSC	90,000.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
03/31	33,046.52	04/09	311,957.92	04/23	83,229.83
04/01	31,275.40	04/12	281,957.92	04/25	61,974.76
04/02	10,883.86	04/16	257,738.38	04/26	56,101.36
04/03	10,609.94	04/18	253,001.05	04/29	49,381.98
04/05	15,109.94	04/19	218,749.36	04/30	49,381.98
04/08	312,359.94	04/22	83,529.83		



120 S. LaSalle Street
Chicago, IL 60603

REGIONAL HOUSING&COMMUNITY SERVICES
CORP

Statement Ending: April 30, 2024

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BUSINESS CHECKING (continued)

Account Number: [REDACTED] 3242

Overdraft/Return Item Summary

Description	Total for this Period	Total Year to Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Items	\$0.00	\$0.00



120 S. LaSalle Street
 Chicago, IL 60603
Address Service Requested

Last Statement: March 31, 2024
 Statement Ending: April 30, 2024
 Total Days in Statement Period: 30

REGIONAL HOUSING&COMMUNITY SERVICES
 CORP
 DEBTOR IN POSSESSION
 CASE #21-41034
 1033 DEMONBREUN ST SUITE 300
 NASHVILLE TN 37203-4512

Customer Service Information

For Personal Assistance, Call:
 312 564-1231
 SAM DENDRINOS

Visit Us Online:
www.cibc.com/US

Written Inquiries:
 CIBC Bank USA
 120 South LaSalle Street
 Chicago, IL 60603

BUSINESS CHECKING

Account Number: [REDACTED] 9202

Balance Summary

Beginning Balance as of 03/31/24	\$	37,286.82
+ Deposits and Credits (0)		0.00
- Withdrawals and Debits (1)		2.18
Ending Balance as of 04/30/24	\$	37,284.64
Average Balance	\$	37,285.80
Low Balance	\$	37,284.64

Debits

Date	Description	Subtractions
04/17	Maintenance Fee ANALYSIS ACTIVITYFOR 03/24	2.18

Daily Balances

Date	Amount	Date	Amount	Date	Amount
03/31	37,286.82	04/17	37,284.64	04/30	37,284.64

Overdraft/Return Item Summary

Description	Total for this Period	Total Year to Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Items	\$0.00	\$0.00

