

HOA Hunters Lake Financial Report February 2020 Chase Bank

NUMBER	DATE	DESCRIPTION OF TRANSACTION	C	DEBIT (-)	CREDIT (+)	BALANCE
	2/1/2020	Balance Chase			\$37,400.72	\$37,400.72
EFT	2/7/2020	WREC (Front Island)		\$95.51		\$37,305.21
EFT	2/10/2020	1st Choice Landscaping (Quick Books Pay #ANVVR2XQZ - Chase EFT)		\$600.00		\$36,705.21
EFT	2/10/2020	Mark Doyon (Zelle #JPM321878591 Fountain maintenance February 2020)		\$100.00		\$36,605.21
253	2/10/2020	Deborah Saddlemire (Website management -February 2020)		\$42.00		\$36,563.21
254	2/9/2020	Ray Goldbach - (Amazon - envelopes for 2020 dues collection and business)		\$28.94		\$36,534.27
258	2/27/2020	Alliance Construction (Balance - removal/replacement of all boardwalk decking		\$10,108.00		\$26,426.27
Petty Cash	Closed 1/28/19	Keys \$1045 on 1/10/19 (41 sold) as per Ro Anderson (see email in misc bills)				