

CHASE *for* BUSINESS

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TOTAL BUS CHK (...7630)
HOMEOWNERS ASSOCIATION OF

\$39,215.97

Available balance

\$0.00

Available credit

\$39,215.97

Available plus credit

\$39,215.97

Present balance

Account activity

SHOWING All transactions

Date	Description	Type	Amount	Balance
Jul 1, 2020	ORIG CO NAME:PASCOBCCUTENT ORIG ID:9232938001 DESC DATE:200701 CO ENTRY DESCR:UTILITYPMTSEC:PPD TRACE#:021000025745841 EED:200701 IND ID: IND NAME:HUNTERS LAKE HOMEOWNER TRN: 1835745841TC	ACH debit	-\$122.01	\$39,215.97
Jun 26, 2020	REMOTE ONLINE DEPOSIT # 1	Deposit	\$205.00	\$39,337.98
Jun 26, 2020	REMOTE ONLINE DEPOSIT # 1	Deposit	\$205.00	\$39,132.98
Jun 22, 2020	REMOTE ONLINE DEPOSIT # 1	Deposit	\$15.00	\$38,927.98
Jun 22, 2020	REMOTE ONLINE DEPOSIT # 1	Deposit	\$15.00	\$38,912.98
Jun 22, 2020	REMOTE ONLINE DEPOSIT # 1	Deposit	\$205.00	\$38,897.98
Jun 22, 2020	REMOTE ONLINE DEPOSIT # 1	Deposit	\$205.00	\$38,692.98
Jun 16, 2020	CHECK # 272	Check	-\$42.00	\$38,487.98
Jun 16, 2020	DEPOSIT ID NUMBER 213517	Deposit	\$450.00	\$38,529.98
Jun 12, 2020	ORIG CO NAME:WREC ORIG ID:1590545223 DESC DATE:200611 CO ENTRY DESCR:ELECTRIC SEC:CCD TRACE#:061000102253149 EED:200612 IND ID:0001469951 IND NAME:Raymond Goldbach	ACH debit	-\$66.46	\$38,079.98
Jun 9, 2020	DEPOSIT ID NUMBER 213516	Deposit	\$2,060.00	\$38,146.44
Jun 5, 2020	QuickPay with Zelle payment to Mark Doyon JPM380157956	QuickPay debit	-\$49.68	\$36,086.44
Jun 3, 2020	ORIG CO NAME:1ST CHOICE LANDS ORIG ID:9215986202 DESC DATE:200603 CO ENTRY DESCR:SALE SEC:WEB TRACE#:021000026259781 EED:200603 IND ID: IND NAME:HOA OF TRN: 1556259781TC	ACH debit	-\$600.00	\$36,136.12
Jun 2, 2020	QuickPay with Zelle payment to Mark Doyon JPM378001620	QuickPay debit	-\$100.00	\$36,736.12

Date	Description	Type	Amount	Balance
Jun 2, 2020	DEPOSIT ID NUMBER 770938	Deposit	\$2,465.00	\$36,836.12
Jun 1, 2020	REMOTE ONLINE DEPOSIT # 1	Deposit	\$205.00	\$34,371.12
Jun 1, 2020	DEPOSIT ID NUMBER 213528	Deposit	\$205.00	\$34,166.12
Jun 1, 2020	DEPOSIT ID NUMBER 213515	Deposit	\$3,945.00	\$33,961.12
May 28, 2020	ORIG CO NAME:PASCOBCCUTENT ORIG ID:9232938001 DESC DATE:200528 CO ENTRY DESCR:UTILITYPMTSEC:PPD TRACE#:021000024899991 EED:200528 IND ID: IND NAME:HUNTERS LAKE HOMEOWNER TRN: 1494899991TC	ACH debit	-\$172.23	\$30,016.12
May 26, 2020	DEPOSIT ID NUMBER 213526	Deposit	\$2,740.00	\$30,188.35
May 20, 2020	REMOTE ONLINE DEPOSIT # 1	Deposit	\$205.00	\$27,448.35
May 19, 2020	DEPOSIT ID NUMBER 213525	Deposit	\$2,255.00	\$27,243.35
May 18, 2020	CHECK # 270	Check	-\$42.00	\$24,988.35
May 18, 2020	CHECK # 271	Check	-\$100.00	\$25,030.35
May 12, 2020	DEPOSIT ID NUMBER 213529	Deposit	\$2,460.00	\$25,130.35
May 11, 2020	1ST CHOICE LANDS SALE WEB ID: 9215986202	ACH debit	-\$600.00	\$22,670.35
May 8, 2020	WREC ELECTRIC 0001469951 CCD ID: 1590545223	ACH debit	-\$87.84	\$23,270.35
May 6, 2020	DEPOSIT ID NUMBER 213530	Deposit	\$1,875.00	\$23,358.19
May 4, 2020	DEPOSIT ID NUMBER 213527	Deposit	\$205.00	\$21,483.19
Apr 29, 2020	PASCOBCCUTENT UTILITYPMT PPD ID: 9232938001	ACH debit	-\$264.30	\$21,278.19
Apr 29, 2020	DEPOSIT ID NUMBER 213518	Deposit	\$50.00	\$21,542.49
Apr 27, 2020	CHECK # 269	Check	-\$1.20	\$21,492.49
Apr 14, 2020	CHECK # 268	Check	-\$88.00	\$21,493.69
Apr 14, 2020	CHECK # 267	Check	-\$300.00	\$21,581.69
Apr 13, 2020	CHECK # 266	Check	-\$21.17	\$21,881.69
Apr 13, 2020	CHECK # 265	Check	-\$42.00	\$21,902.86
Apr 13, 2020	CHECK # 264	Check	-\$432.00	\$21,944.86
Apr 10, 2020	WREC ELECTRIC 0001469951 CCD ID: 1590545223	ACH debit	-\$79.35	\$22,376.86
Apr 3, 2020	1ST CHOICE LANDS SALE WEB ID: 9215986202	ACH debit	-\$600.00	\$22,456.21
Apr 2, 2020	QuickPay with Zelle payment to Mark Doyon JPM349703875	QuickPay debit	-\$100.00	\$23,056.21
Apr 2, 2020	QuickPay with Zelle payment to Mark Doyon JPM349702983	QuickPay debit	-\$19.24	\$23,156.21
Mar 30, 2020	PASCOBCCUTENT UTILITYPMT PPD ID: 9232938001	ACH debit	-\$34.56	\$23,175.45
Mar 27, 2020	CHECK # 263	Check	-\$61.25	\$23,210.01