

CHASE for BUSINESS

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BUS COMPLETE CHK (...7630)

HOMEOWNERS ASSOCIATION OF

\$50,408.73

Available balance

\$0.00

Available credit

\$50,408.73

Available plus credit

\$50,408.73

Present balance

Uncollected funds

Total \$0.00

Account activity

SHOWING

All transactions



49 772.72
 49 688.72
 CHK H 84.00
 122

Date	Description	Type	Amount	Balance
Pending	ORIG CO NAME:PASCOBCCUTENT CO ENTRY DESCR:UTILITYPMT SEC:PPD ORIG ID:9232938001	ACH debit	-\$73.99	—
Jul 1, 2022	DEPOSIT	Other	\$710.00	\$50,482.72
Jun 23, 2022	CHECK # 121	Check	-\$38.51	<u>\$49,772.72</u>
Jun 21, 2022	REMOTE ONLINE DEPOSIT # 1	Deposit	\$230.00	\$49,811.23
Jun 17, 2022	DEPOSIT	Other	\$460.00	\$49,581.23
Jun 15, 2022	DEPOSIT	Other	\$3,472.66	\$49,121.23
Jun 14, 2022	ORIG CO NAME:1ST CHOICE LANDS ORIG ID:9215986202 DESC DATE:220614 CO ENTRY DESCR:SALE SEC:WEB TRACE#:021000028572361 EED:220614 IND ID: IND NAME:HOA OF HUNTERS LAKE TRN: 1658572361TC	ACH debit	-\$660.00	\$45,648.57
Jun 13, 2022	CHECK # 120	Check	-\$140.50	\$46,308.57
Jun 10, 2022	ORIG CO NAME:WREC ORIG ID:1590545223 DESC DATE:220609 CO ENTRY DESCR:ELECTRIC SEC:CCD TRACE#:053101120072474 EED:220610 IND ID:0001469951 IND NAME:Raymond Goldbach TRN: 1610072474TC	ACH debit	-\$46.13	\$46,449.07
Jun 7, 2022	DEPOSIT	Other	\$2,990.00	\$46,495.20
Jun 7, 2022	DEPOSIT	Other	\$3,680.00	\$43,505.20
Jun 6, 2022	REMOTE ONLINE DEPOSIT # 1	Deposit	\$230.00	\$39,825.20
Jun 3, 2022	DEPOSIT ID NUMBER 562644	Other	\$460.00	\$39,595.20
Jun 2, 2022	ORIG CO NAME:PASCOBCCUTENT ORIG ID:9232938001 DESC DATE:220602 CO ENTRY DESCR:UTILITYPMTSEC:PPD TRACE#:021000026777749 EED:220602 IND ID: IND NAME:HUNTERS LAKE HOMEOWNER TRN: 1536777749TC	ACH debit	-\$73.99	\$39,135.20
May 31, 2022	DEPOSIT	Other	\$2,770.00	<u>\$39,209.19</u>