

CHASE for BUSINESS

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July 2022

BUS COMPLETE CHK (...7630)

HOMEOWNERS ASSOCIATION OF

\$42,902.99

Available balance

\$0.00

Available credit

\$42,902.99

Available plus credit

\$42,902.99

Present balance

Uncollected funds

Total \$0.00

Account activity

42,985.61
 42,817.61
 CH #122 84th = 168th
 CH #129 84th

SHOWING

All transactions



Date	Description	Type	Amount	Balance
Aug 3, 2022	ORIG CO NAME:PASCOBCCUTENT ORIG ID:9232938001 DESC DATE:220803 CO ENTRY DESCR:UTILITYPMTSEC:PPD TRACE#:021000026498642 EED:220803 IND ID: IND NAME:HUNTERS LAKE HOMEOWNER TRN: 2156498642TC	ACH debit	-\$82.62	\$42,902.99
Jul 28, 2022	ORIG CO NAME:Sandy Wasson & A ORIG ID:1592939267 DESC DATE:220728 CO ENTRY DESCR:Prem 0727 SEC:CCD TRACE#:021113257467815 EED:220728 IND ID:25400 IND NAME:HOA OF HUNTERS LAKE TRN: 2097467815TC	ACH debit	-\$3,308.55	\$42,985.61
Jul 21, 2022	ORIG CO NAME:1ST CHOICE LANDS ORIG ID:9215986202 DESC DATE:220721 CO ENTRY DESCR:SALE SEC:WEB TRACE#:021000020102725 EED:220721 IND ID: IND NAME:HOA OF HUNTERS LAKE TRN: 2020102725TC	ACH debit	-\$660.00	\$46,294.16
Jul 14, 2022	CHECK # 128	Check	-\$3,641.00	\$46,954.16
Jul 11, 2022	DEPOSIT	Other	\$234.00	\$50,595.16
Jul 8, 2022	ORIG CO NAME:WREC ORIG ID:1590545223 DESC DATE:220707 CO ENTRY DESCR:ELECTRIC SEC:CCD TRACE#:053101121670274 EED:220708 IND ID:0001469951 IND NAME:Raymond Goldbach TRN: 1891670274TC	ACH debit	-\$47.57	\$50,361.16
Jul 5, 2022	ORIG CO NAME:PASCOBCCUTENT ORIG ID:9232938001 DESC DATE:220705 CO ENTRY DESCR:UTILITYPMTSEC:PPD TRACE#:021000026541444 EED:220705 IND ID: IND NAME:HUNTERS LAKE HOMEOWNER TRN: 1866541444TC	ACH debit	-\$73.99	\$50,408.73
Jul 1, 2022	DEPOSIT	Other	\$710.00	\$50,482.72
Jun 23, 2022	CHECK # 121	Check	-\$38.51	\$49,772.72
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