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BUS COMPLETE CHK (...7630)

HOMEOWNERS ASSOCIATION OF

\$49,223.80

Available balance

\$0.00

Available credit

\$49,223.80

Available plus credit

\$49,223.80

Present balance

Uncollected funds

Total \$0.00

Outstanding CK # 127 \$168.00

Account activity

SHOWING

All transactions



Date	Description	Type	Amount	Balance
Pending	ORIG CO NAME:PASCOBCCUTENT CO ENTRY DESCR:UTILITYPMT SEC:PPD ORIG ID:9232938001	ACH debit	-\$83.90	—
Feb 28, 2023	ORIG CO NAME:1ST CHOICE LANDS ORIG ID:9215986202 DESC DATE:230228 CO ENTRY DESCR:SALE SEC:WEB TRACE#:021000028954095 EED:230228 IND ID: IND NAME:HOA OF HUNTERS LAKE TRN: 0598954095TC	ACH debit	-\$474.00	\$49,307.70
Feb 28, 2023	DEPOSIT	Other	\$2,500.00	\$49,781.70
Feb 28, 2023	DEPOSIT	Other	\$3,500.00	\$47,281.70
Feb 28, 2023	DEPOSIT	Other	\$3,500.00	\$43,781.70
Feb 27, 2023	DEPOSIT	Other	\$460.00	\$40,281.70
Feb 10, 2023	ORIG CO NAME:WREC ORIG ID:1590545223 DESC DATE:230209 CO ENTRY DESCR:ELECTRIC SEC:CCD TRACE#:053101125671640 EED:230210 IND ID:0001469951 IND NAME:Raymond Goldbach TRN: 0415671640TC	ACH debit	-\$55.13	\$39,821.70
Feb 6, 2023	ORIG CO NAME:1ST CHOICE LANDS ORIG ID:9215986202 DESC DATE:230206 CO ENTRY DESCR:SALE SEC:WEB TRACE#:021000029368859 EED:230206 IND ID: IND NAME:HOA OF HUNTERS LAKE TRN: 0379368859TC	ACH debit	-\$660.00	\$39,876.83

Date	Description	Type	Amount	Balance
Feb 6, 2023	Zelle payment to Jesse Correll JPM999po7bww	Zelle debit	-\$138.60	\$40,536.83
Feb 1, 2023	CHECK # 130	Check	-\$70.00	\$40,675.43
Feb 1, 2023	ORIG CO NAME:PASCOBCCUTENT ORIG ID:9232938001 DESC DATE:230201 CO ENTRY DESCR:UTILITYPMTSEC:PPD TRACE#:021000020090064 EED:230201 IND ID: IND NAME:HUNTERS LAKE HOMEOWNER TRN: 0320090064TC	ACH debit	-\$75.14	\$40,745.43
Jan 31, 2023	Zelle payment to Jesse Correll JPM999mg3f2b	Zelle debit	-\$93.69	\$40,820.57
Jan 30, 2023	Zelle payment to Jesse Correll JPM999m7hd84	Zelle debit	-\$1.00	\$40,914.26
Jan 30, 2023	CHECK # 131	Check	-\$53.57	\$40,915.26
Jan 30, 2023	CHECK # 132	Check	-\$60.74	\$40,968.83
Jan 23, 2023	ORIG CO NAME:1ST CHOICE LANDS ORIG ID:9215986202 DESC DATE:230122 CO ENTRY DESCR:SALE SEC:WEB TRACE#:021000020676084 EED:230123 IND ID: IND NAME:HOA OF HUNTERS LAKE TRN: 0230676084TC	ACH debit	-\$660.00	\$41,029.57
Jan 23, 2023	DEPOSIT	Other	\$2,498.00	\$41,689.57
Jan 13, 2023	CHECK # 125	Check	-\$82.50	\$39,191.57
Jan 13, 2023	ORIG CO NAME:WREC ORIG ID:1590545223 DESC DATE:230112 CO ENTRY DESCR:ELECTRIC SEC:CCD TRACE#:053101120385089 EED:230113 IND ID:0001469951 IND NAME:Raymond Goldbach TRN: 0130385089TC	ACH debit	-\$20.40	\$39,274.07
Jan 10, 2023	CHECK # 124	Check	-\$32.67	\$39,294.47
Jan 9, 2023	CHECK # 126	Check	-\$204.55	\$39,327.14
Jan 5, 2023	ORIG CO NAME:PASCOBCCUTENT ORIG ID:9232938001 DESC DATE:230105 CO ENTRY DESCR:UTILITYPMTSEC:PPD TRACE#:021000028505818 EED:230105 IND ID: IND NAME:HUNTERS LAKE HOMEOWNER TRN: 0058505818TC	ACH debit	-\$68.65	\$39,531.69
Dec 22, 2022	ORIG CO NAME:1ST CHOICE LANDS ORIG ID:9215986202 DESC DATE:221222 CO ENTRY DESCR:SALE SEC:WEB TRACE#:021000023204223 EED:221222 IND ID: IND NAME:HOA OF HUNTERS LAKE TRN: 3563204223TC	ACH debit	-\$660.00	\$39,600.34
Dec 9, 2022	ORIG CO NAME:WREC ORIG ID:1590545223 DESC DATE:221208 CO ENTRY DESCR:ELECTRIC SEC:CCD TRACE#:053101121348989 EED:221209 IND ID:0001469951 IND NAME:Raymond Goldbach TRN: 3431348989TC	ACH debit	-\$47.66	\$40,260.34