

CHASE for BUSINESS®

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JULY 2023

BUS COMPLETE CHK (...7630)

HOMEOWNERS ASSOCIATION OF

\$34,695.72

Available balance

\$0.00

Available credit

\$34,695.72

Available plus credit

\$34,695.72

Present balance

Uncollected funds

OUTSTANDING CH #127 for \$168.00

Total \$0.00

Account activity

SHOWING

All transactions



Date	Description	Type	Amount	Balance
Jul 31, 2023	DEPOSIT	Other	\$1,802.50	\$34,695.72
Jul 28, 2023	DEPOSIT	Other	\$140.00	\$32,893.22
Jul 14, 2023	DEPOSIT	Other	\$1,750.00	\$32,753.22
Jul 13, 2023	ORIG CO NAME:1ST CHOICE LANDS ORIG ID:9215986202 DESC DATE:230713 CO ENTRY DESCR:SALE SEC:WEB TRACE#:021000029094364 EED:230713 IND ID: IND NAME:HOA OF HUNTERS LAKE TRN: 1949094364TC	ACH debit	-\$100.00	\$31,003.22
Jul 13, 2023	ORIG CO NAME:1ST CHOICE LANDS ORIG ID:9215986202 DESC DATE:230713 CO ENTRY DESCR:SALE SEC:WEB TRACE#:021000029094362 EED:230713 IND ID: IND NAME:HOA OF HUNTERS LAKE TRN: 1949094362TC	ACH debit	-\$660.00	\$31,103.22
Jul 11, 2023	DEPOSIT	Other	\$1,500.00	\$31,763.22
Jul 7, 2023	ORIG CO NAME:WREC ORIG ID:1590545223 DESC DATE:230706 CO ENTRY DESCR:ELECTRIC SEC:CCD TRACE#:053101129720040 EED:230707 IND ID:0001469951 IND NAME:Raymond Goldbach TRN: 1889720040TC	ACH debit	-\$48.92	\$30,263.22
Jul 7, 2023	DEPOSIT	Other	\$1,750.00	\$30,312.14
Jul 6, 2023	CHECK # 145	Check	-\$54.37	\$28,562.14

Date	Description	Type	Amount	Balance
Jul 5, 2023	ORIG CO NAME:PASCOBCCUTENT ORIG ID:9232938001 DESC DATE:230705 CO ENTRY DESCR:UTILITYPMTSEC:PPD TRACE#:021000022178386 EED:230705 IND ID: IND NAME:HUNTERS LAKE HOMEOWNER TRN: 1862178386TC	ACH debit	-\$16.77	\$28,616.51
Jul 5, 2023	DEPOSIT	Other	\$3,000.00	\$28,633.28
Jun 30, 2023	DEPOSIT	Other	\$1,165.00	\$25,633.28
Jun 30, 2023	DEPOSIT	Other	\$3,500.00	\$24,468.28
Jun 27, 2023	DEPOSIT	Other	\$500.00	\$20,968.28
Jun 23, 2023	DEPOSIT	Other	\$2,250.00	\$20,468.28
Jun 21, 2023	CHECK # 144	Check	-\$240.00	\$18,218.28
Jun 15, 2023	DEPOSIT	Other	\$1,500.00	\$18,458.28
Jun 14, 2023	ORIG CO NAME:1ST CHOICE LANDS ORIG ID:9215986202 DESC DATE:230614 CO ENTRY DESCR:SALE SEC:WEB TRACE#:021000026757561 EED:230614 IND ID: IND NAME:HOA OF HUNTERS LAKE TRN: 1656757561TC	ACH debit	-\$660.00	\$16,958.28
Jun 13, 2023	CHECK # 143	Check	-\$9,500.00	\$17,618.28
Jun 9, 2023	ORIG CO NAME:WREC ORIG ID:1590545223 DESC DATE:230608 CO ENTRY DESCR:ELECTRIC SEC:CCD TRACE#:053101121314879 EED:230609 IND ID:0001469951 IND NAME:Raymond Goldbach TRN: 1601314879TC	ACH debit	-\$48.18	\$27,118.28
Jun 9, 2023	DEPOSIT	Other	\$1,500.00	\$27,166.46
Jun 1, 2023	ORIG CO NAME:PASCOBCCUTENT ORIG ID:9232938001 DESC DATE:230601 CO ENTRY DESCR:UTILITYPMTSEC:PPD TRACE#:021000024963070 EED:230601 IND ID: IND NAME:HUNTERS LAKE HOMEOWNER TRN: 1524963070TC	ACH debit	-\$83.90	\$25,666.46
May 30, 2023	CHECK # 141	Check	-\$360.00	\$25,750.36
May 26, 2023	CHECK # 142	Check	-\$299.58	\$26,110.36
May 26, 2023	DEPOSIT	Other	\$250.00	\$26,409.94
May 26, 2023	DEPOSIT	Other	\$2,085.00	\$26,159.94
May 19, 2023	Zelle payment to Jesse Correll JPM999wssow	Zelle debit	-\$53.55	\$24,074.94
May 12, 2023	ORIG CO NAME:WREC ORIG ID:1590545223 DESC DATE:230511 CO ENTRY DESCR:ELECTRIC SEC:CCD TRACE#:053101128305719 EED:230512 IND ID:0001469951 IND NAME:Raymond Goldbach TRN: 1328305719TC	ACH debit	-\$48.92	\$24,128.49
May 10, 2023	CHECK # 140	Check	-\$175.00	\$24,177.41