

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

\$22,481.22

Available balance

\$0.00

Available credit

\$22,481.22

Available plus credit

\$22,481.22

Present balance

Uncollected funds

Total \$0.00

O OTSTANDING 127- 168⁰⁰
CHECKS 153- 25⁰⁰
154- 120⁰⁰

Account activity

SHOWING

All transactions



Date	Description	Type	Amount	Balance
Nov 1, 2023	CHECK # 155	Check	-\$100.00	\$22,481.22
Nov 1, 2023	ORIG CO NAME:PASCOBCCUTENT ORIG ID:9232938001 DESC DATE:231101 CO ENTRY DESCR:UTILITYPMTSEC:PPD TRACE#:021000021513554 EED:231101 IND ID: IND NAME:HUNTERS LAKE HOMEOWNER TRN: 3051513554TC	ACH debit	-\$83.90	\$22,581.22
Oct 30, 2023	REMOTE ONLINE DEPOSIT # 1	Deposit	\$250.00	\$22,665.12
Oct 24, 2023	CHECK # 152	Check	-\$235.00	\$22,415.12
Oct 23, 2023	CHECK # 150	Check	-\$120.00	\$22,650.12
Oct 16, 2023	Zelle payment to Heather Zawada JPM99a3nsf4x	Zelle debit	-\$42.76	\$22,770.12
Oct 13, 2023	ORIG CO NAME:WREC ORIG ID:1590545223 DESC DATE:231012 CO ENTRY DESCR:ELECTRIC SEC:CCD TRACE#:053101121389114 EED:231013 IND ID:0001469951 IND NAME:Raymond Goldbach TRN: 2861389114TC	ACH debit	-\$49.84	\$22,812.88
Oct 13, 2023	CHECK # 151	Check	-\$2,250.00	\$22,862.72

Date	Description	Type	Amount	Balance
Oct 4, 2023	ORIG CO NAME:PASCOBCCUTENT ORIG ID:9232938001 DESC DATE:231004 CO ENTRY DESCR:UTILITYPMTSEC:PPD TRACE#:021000023649413 EED:231004 IND ID: IND NAME:HUNTERS LAKE HOMEOWNER TRN: 2773649413TC	ACH debit	-\$36.21	\$25,112.72
Oct 3, 2023	ORIG CO NAME:1ST CHOICE LANDS ORIG ID:9215986202 DESC DATE:231003 CO ENTRY DESCR:SALE SEC:WEB TRACE#:021000029832971 EED:231003 IND ID: IND NAME:HOA OF HUNTERS LAKE TRN: 2769832971TC	ACH debit	-\$760.00	\$25,148.93
Sep 29, 2023	ORIG CO NAME:Sandy Wasson & A ORIG ID:1592939267 DESC DATE:230929 CO ENTRY DESCR:Prem092823SEC:CCD TRACE#:021113252551009 EED:230929 IND ID:25400 IND NAME:HOMEOWNERS ASSOC TRN: 2722551009TC	ACH debit	-\$4,195.80	\$25,908.93
Sep 22, 2023	CHECK # 149	Check	-\$807.81	\$30,104.73
Sep 15, 2023	ORIG CO NAME:1ST CHOICE LANDS ORIG ID:9215986202 DESC DATE:230915 CO ENTRY DESCR:SALE SEC:WEB TRACE#:021000024531878 EED:230915 IND ID: IND NAME:HOA OF HUNTERS LAKE TRN: 2584531878TC	ACH debit	-\$760.00	\$30,912.54
Sep 12, 2023	DEPOSIT	Other	\$906.77	\$31,672.54
Sep 8, 2023	ORIG CO NAME:WREC ORIG ID:1590545223 DESC DATE:230907 CO ENTRY DESCR:ELECTRIC SEC:CCD TRACE#:053101126469439 EED:230908 IND ID:0001469951 IND NAME:Raymond Goldbach TRN: 2516469439TC	ACH debit	-\$49.95	\$30,765.77
Sep 1, 2023	REMOTE ONLINE DEPOSIT # 1	Deposit	\$264.00	\$30,815.72
Aug 30, 2023	ORIG CO NAME:PASCOBCCUTENT ORIG ID:9232938001 DESC DATE:230830 CO ENTRY DESCR:UTILITYPMTSEC:PPD TRACE#:021000020100334 EED:230830 IND ID: IND NAME:HUNTERS LAKE HOMEOWNER TRN: 2420100334TC	ACH debit	-\$10.29	\$30,551.72
Aug 24, 2023	DEPOSIT	Other	\$500.00	\$30,562.01
Aug 18, 2023	CHECK # 148	Check	-\$61.20	\$30,062.01
Aug 17, 2023	CHECK # 146	Check	-\$758.77	\$30,123.21
Aug 16, 2023	DEPOSIT	Other	\$500.00	\$30,881.98
Aug 15, 2023	CHECK # 147	Check	-\$4,500.00	\$30,381.98
Aug 11, 2023	ORIG CO NAME:WREC ORIG ID:1590545223 DESC DATE:230810 CO ENTRY DESCR:ELECTRIC SEC:CCD TRACE#:053101128576225 EED:230811 IND ID:0001469951 IND NAME:Raymond Goldbach TRN: 2238576225TC	ACH debit	-\$48.45	\$34,881.98
Aug 11, 2023	DEPOSIT	Other	\$500.00	\$34,930.43