

CHASE *for* BUSINESS

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BUS COMPLETE CHK (...7630)

HOMEOWNERS ASSOCIATION OF

*SEPTEMBER 2021***\$41,610.74**

Available balance

\$0.00

Available credit

\$41,610.74

Available plus credit

\$41,610.74

Present balance

Uncollected funds

Total \$0.00

Account activity

SHOWING

All transactions



Date	Description	Type	Amount	Balance
Sep 22, 2021	ORIG CO NAME:Sandy Wasson & A ORIG ID:1592939267 DESC DATE:210922 CO ENTRY DESCR:Prem 0921 SEC:CCD TRACE#:021113259466894 EED:210922 IND ID:25400 IND NAME:HOMEOWNERS ASSOC TRN: 2659466894TC	ACH debit	-\$3,069.15	\$41,610.74
Sep 22, 2021	Zelle payment to Mark Doyon JPM741027728	Zelle debit	-\$100.00	\$44,679.89
Sep 22, 2021	Zelle payment to Deborah Saddlemire JPM741025629	Zelle debit	-\$42.00	\$44,779.89
Sep 21, 2021	DEPOSIT	Other	\$40.00	\$44,821.89
Sep 17, 2021	ORIG CO NAME:1ST CHOICE LANDS ORIG ID:9215986202 DESC DATE:210917 CO ENTRY DESCR:SALE SEC:WEB TRACE#:021000024871763 EED:210917 IND ID: IND NAME:HOA OF TRN: 2604871763TC	ACH debit	-\$600.00	\$44,781.89
Sep 10, 2021	ORIG CO NAME:WREC ORIG ID:1590545223 DESC DATE:210909 CO ENTRY DESCR:ELECTRIC SEC:CCD TRACE#:061000104382012 EED:210910 IND ID:0001469951 IND NAME:Raymond Goldbach TRN: 2534382012TC	ACH debit	-\$64.62	\$45,381.89

Date	Description	Type	Amount	Balance
Sep 2, 2021	ORIG CO NAME:PASCOBCCUTENT ORIG ID:9232938001 DESC DATE:210902 CO ENTRY DESCR:UTILITYPMTSEC:PPD TRACE#:021000027552902 EED:210902 IND ID: IND NAME:HUNTERS LAKE HOMEOWNER TRN: 2457552902TC	ACH debit	-\$38.25	\$45,446.51
Aug 13, 2021	ORIG CO NAME:WREC ORIG ID:1590545223 DESC DATE:210812 CO ENTRY DESCR:ELECTRIC SEC:CCD TRACE#:061000108878884 EED:210813 IND ID:0001469951 IND NAME:Raymond Goldbach TRN: 2258878884TC	ACH debit	-\$47.40	\$45,484.76
Aug 9, 2021	ORIG CO NAME:1ST CHOICE LANDS ORIG ID:9215986202 DESC DATE:210807 CO ENTRY DESCR:SALE SEC:WEB TRACE#:021000020667900 EED:210809 IND ID: IND NAME:HOA OF TRN: 2210667900TC	ACH debit	-\$600.00	\$45,532.16
Aug 6, 2021	CHECK # 106	Check	-\$24.49	\$46,132.16
Aug 6, 2021	Zelle payment to Mark Doyon JPM671379872	Zelle debit	-\$100.00	\$46,156.65
Aug 6, 2021	Zelle payment to Deborah Saddlemire JPM671378351	Zelle debit	-\$42.00	\$46,256.65
Aug 4, 2021	ORIG CO NAME:PASCOBCCUTENT ORIG ID:9232938001 DESC DATE:210804 CO ENTRY DESCR:UTILITYPMTSEC:PPD TRACE#:021000027205742 EED:210804 IND ID: IND NAME:HUNTERS LAKE HOMEOWNER TRN: 2167205742TC	ACH debit	-\$66.59	\$46,298.65
Jul 20, 2021	REMOTE ONLINE DEPOSIT # 1	Deposit	\$15.00	\$46,365.24
Jul 20, 2021	REMOTE ONLINE DEPOSIT # 1	Deposit	\$15.00	\$46,350.24
Jul 19, 2021	REMOTE ONLINE DEPOSIT # 1	Deposit	\$200.00	\$46,335.24
Jul 8, 2021	ORIG CO NAME:1ST CHOICE LANDS ORIG ID:9215986202 DESC DATE:210708 CO ENTRY DESCR:SALE SEC:WEB TRACE#:021000029124766 EED:210708 IND ID: IND NAME:HOA OF TRN: 1899124766TC	ACH debit	-\$900.00	\$46,135.24
Jul 7, 2021	Zelle payment to Mark Doyon JPM642340213	Zelle debit	-\$100.00	\$47,035.24
Jul 7, 2021	Zelle payment to Deborah Saddlemire JPM642339450	Zelle debit	-\$42.00	\$47,135.24
Jul 6, 2021	ORIG CO NAME:PASCOBCCUTENT ORIG ID:9232938001 DESC DATE:210706 CO ENTRY DESCR:UTILITYPMTSEC:PPD TRACE#:021000022437203 EED:210706 IND ID: IND NAME:HUNTERS LAKE HOMEOWNER TRN: 1872437203TC	ACH debit	-\$66.59	\$47,177.24
Jul 6, 2021	DEPOSIT	Other	\$440.00	\$47,243.83
Jul 2, 2021	ORIG CO NAME:WREC ORIG ID:1590545223 DESC DATE:210701 CO ENTRY DESCR:ELECTRIC SEC:CCD TRACE#:061000106257702 EED:210702 IND ID:0001469951 IND NAME:Raymond Goldbach	ACH debit	-\$75.19	\$46,803.83