

CHASE **for BUSINESS®**

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BUS COMPLETE CHK (...7630)

HOMEOWNERS ASSOCIATION OF

\$59,939.86

Available balance

\$0.00

Available credit

\$59,939.86

Available plus credit

\$59,939.86

Present balance

Uncollected funds

Total \$0.00

OUTSTANDING CH # 127 \$168.00

Account activity

SHOWING

All transactions



Date	Description	Type	Amount	Balance
Apr 7, 2023	ORIG CO NAME:WREC ORIG ID:1590545223 DESC DATE:230406 CO ENTRY DESCR:ELECTRIC SEC:CCD TRACE#:053101121922947 EED:230407 IND ID:0001469951 IND NAME:Raymond Goldbach TRN: 0971922947TC	ACH debit	-\$49.38	\$59,939.86
Apr 3, 2023	ORIG CO NAME:PASCOBCCUTENT ORIG ID:9232938001 DESC DATE:230403 CO ENTRY DESCR:UTILITYPMTSEC:PPD TRACE#:021000027941907 EED:230403 IND ID: IND NAME:HUNTERS LAKE HOMEOWNER TRN: 0937941907TC	ACH debit	-\$110.18	\$59,989.24
Mar 28, 2023	Zelle payment to Jesse Correll JPM999ukttcg	Zelle debit	-\$3.60	\$60,099.42
Mar 17, 2023	DEPOSIT	Other	\$3,135.00	\$60,103.02
Mar 16, 2023	ORIG CO NAME:1ST CHOICE LANDS ORIG ID:9215986202 DESC DATE:230316 CO ENTRY DESCR:SALE SEC:CCD TRACE#:021000029217850 EED:230316 IND ID: IND NAME:HOA OF HUNTERS LAKE TRN: 0759217850TC	ACH debit	-\$660.00	\$56,968.02
Mar 15, 2023	DEPOSIT	Other	\$3,000.00	\$57,628.02
Mar 13, 2023	CHECK # 134	Check	-\$420.00	\$54,628.02
Mar 10, 2023	CHECK # 135	Check	-\$401.25	\$55,048.02

Date	Description	Type	Amount	Balance
Mar 10, 2023	ORIG CO NAME:WREC ORIG ID:1590545223 DESC DATE:230309 CO ENTRY DESCR:ELECTRIC SEC:CCD TRACE#:053101125930205 EED:230310 IND ID:0001469951 IND NAME:Raymond Goldbach TRN: 0695930205TC	ACH debit	-\$49.53	\$55,449.27
Mar 9, 2023	CHECK # 133	Check	-\$350.00	\$55,498.80
Mar 7, 2023	DEPOSIT	Other	\$3,125.00	\$55,848.80
Mar 7, 2023	DEPOSIT	Other	\$3,500.00	\$52,723.80
Mar 6, 2023	ORIG CO NAME:PASCOBCCUTENT ORIG ID:9232938001 DESC DATE:230306 CO ENTRY DESCR:UTILITYPMTSEC:PPD TRACE#:021000021938741 EED:230306 IND ID: IND NAME:HUNTERS LAKE HOMEOWNER TRN: 0651938741TC	ACH debit	-\$83.90	\$49,223.80
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
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