

CHASE *for* BUSINESS

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

\$37,943.43

Available balance

\$0.00

Available credit

\$37,943.43

Available plus credit

\$37,943.43

Present balance

Account activity

SHOWING All transactions

Date	Description	Type	Amount	Balance
Sep 2, 2020	ORIG CO NAME:PASCOBCCUTENT ORIG ID:9232938001 DESC DATE:200902 CO ENTRY DESCR:UTILITYPMTSEC:PPD TRACE#:021000025297381 EED:200902 IND ID: IND NAME:HUNTERS LAKE HOMEOWNER TRN: 2465297381TC	ACH debit	-\$147.12	\$37,943.43
Sep 1, 2020	DEPOSIT ID NUMBER 213522	Deposit	\$18.00	\$38,090.55
Aug 25, 2020	DEPOSIT ID NUMBER 213524	Deposit	\$377.79	\$38,072.55
Aug 24, 2020	CHECK # 278	Check	-\$186.75	\$37,694.76
Aug 11, 2020	CHECK # 277	Check	-\$42.00	\$37,881.51
Aug 7, 2020	ORIG CO NAME:WREC ORIG ID:1590545223 DESC DATE:200806 CO ENTRY DESCR:ELECTRIC SEC:CCD TRACE#:061000109682118 EED:200807 IND ID:0001469951 IND NAME:Raymond Goldbach	ACH debit	-\$82.07	\$37,923.51
Aug 6, 2020	ORIG CO NAME:1ST CHOICE LANDS ORIG ID:9215986202 DESC DATE:200806 CO ENTRY DESCR:SALE SEC:WEB TRACE#:021000026870128 EED:200806 IND ID: IND NAME:HOA OF TRN: 2196870128TC	ACH debit	-\$600.00	\$38,005.58
Aug 5, 2020	CHECK # 275	Check	-\$15.00	\$38,605.58
Aug 5, 2020	CHECK # 276	Check	-\$15.00	\$38,620.58
Aug 5, 2020	QuickPay with Zelle payment to Mark Doyon JPM412113087	QuickPay debit	-\$100.00	\$38,635.58
Aug 3, 2020	ORIG CO NAME:PASCOBCCUTENT ORIG ID:9232938001 DESC DATE:200803 CO ENTRY DESCR:UTILITYPMTSEC:PPD TRACE#:021000020728366 EED:200803 IND ID: IND NAME:HUNTERS LAKE HOMEOWNER TRN: 2160728366TC	ACH debit	-\$96.90	\$38,735.58
Jul 28, 2020	DEPOSIT ID NUMBER 213521	Deposit	\$205.00	\$38,832.48