

CHASE for BUSINESS

Printed from Chase for Business

TOTAL BUS CHK (...7630) >

Available balance

\$42,948.74

Present balance

\$42,948.74

Available credit

\$0.00

Available plus credit

\$42,948.74

Account activity

INSTANT STATEMENT 8/26/19

SHOWING

All transactions

Date	Description	Type	Amount	Balance
Aug 26, 2019	DEPOSIT ID NUMBER 14229	Deposit	\$25.00	\$42,948.74
Aug 9, 2019	WREC ELECTRIC 0001469951 CCD ID: 1590545223	ACH debit	-\$47.53	\$42,923.74
Aug 7, 2019	1ST CHOICE LANDS SALE WEB ID: 9215986202	ACH debit	-\$990.00	\$42,971.27
Aug 2, 2019	1ST CHOICE LANDS SALE WEB ID: 9215986202	ACH debit	-\$600.00	\$43,961.27
Aug 1, 2019	QuickPay with Zelle payment to Mark Doyon JPM255161245	QuickPay debit	-\$71.16	\$44,561.27
Jul 26, 2019	CHECK # 237	Check	-\$82.05	\$44,632.43
Jul 16, 2019	CHECK # 236	Check	-\$132.50	\$44,714.48
Jul 16, 2019	CHECK # 235	Check	-\$357.50	\$44,846.98
Jul 12, 2019	WREC ELECTRIC 0001469951 CCD ID: 1590545223	ACH debit	-\$43.66	\$45,204.48
Jul 9, 2019	CHECK # 234	Check	-\$49.77	\$45,248.14
Jul 8, 2019	QuickPay with Zelle payment to Mark Doyon JPM248253059	QuickPay debit	-\$59.72	\$45,297.91
Jul 8, 2019	QuickPay with Zelle payment to 1ST CHOICE LANDSCAPING, LLC 8412899236	QuickPay debit	-\$600.00	\$45,357.63
Jul 8, 2019	REMOTE ONLINE DEPOSIT # 1	Deposit	\$25.00	\$45,957.63
Jul 1, 2019	REMOTE ONLINE DEPOSIT # 1	Deposit	\$190.00	\$45,932.63
Jul 1, 2019	REMOTE ONLINE DEPOSIT # 1	Deposit	\$190.00	\$45,742.63
Jul 1, 2019	REMOTE ONLINE DEPOSIT # 1	Deposit	\$190.00	\$45,552.63
Jul 1, 2019	DEPOSIT ID NUMBER 109862	Deposit	\$760.00	\$45,362.63
Jun 25, 2019	DEPOSIT ID NUMBER 14230	Deposit	\$380.00	\$44,602.63
Jun 24, 2019	QuickPay with Zelle payment to Mark Doyon JPM243735265	QuickPay debit	-\$319.92	\$44,222.63
Jun 18, 2019	DEPOSIT ID NUMBER 14231	Deposit	\$760.00	\$44,542.55
Jun 11, 2019	CHECK # 231	Check	-\$42.00	\$43,782.55

HOA Hunters Lake Financial Report August 2019 Chase Bank

NUMBER	DATE	DESCRIPTION OF TRANSACTION	C	DEBIT (-)	CREDIT (+)	BALANCE
	8/1/2019	Balance Chase			\$44,519.27	\$44,519.27
238	8/1/2019	Deborah Saddlemire (Website management -August 2019)		\$42.00		\$44,477.27
EFT	8/2/2019	1st Choice Landscaping (Quick Books Pay - Chase EFT)		\$600.00		\$43,877.27
EFT	8/5/2019	1st Choice Landscaping (Quick Books Pay - Chase EFT) Island mulch and flowers		\$990.00		\$42,887.27
EFT	8/9/2019	WREC (Front Island)		\$47.53		\$42,839.74
Crt	8/12/2019	Pasco Utilities Moon Lake \$51.41 (Credit balance now \$111.04)		\$0.00		\$42,839.74
Dep	8/26/2019	Key Deposit			\$25.00	\$42,864.74
Petty Cash	Closed 1/28/19	Keys \$1045 on 1/10/19 (41 sold) as per Ro Anderson (see email in misc bills)				