

CHASE for BUSINESS®

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June 2023

BUS COMPLETE CHK (...7630)

HOMEOWNERS ASSOCIATION OF

\$25,633.28

Available balance

\$0.00

Available credit

\$25,633.28

Available plus credit

\$25,633.28

Present balance

Uncollected funds

OUTSTANDING CH #127 for \$168.00

Total \$0.00

Account activity

SHOWING

All transactions



Date	Description	Type	Amount	Balance
Jun 30, 2023	DEPOSIT	Other	\$1,165.00	\$25,633.28
Jun 30, 2023	DEPOSIT	Other	\$3,500.00	\$24,468.28
Jun 27, 2023	DEPOSIT	Other	\$500.00	\$20,968.28
Jun 23, 2023	DEPOSIT	Other	\$2,250.00	\$20,468.28
Jun 21, 2023	CHECK # 144	Check	-\$240.00	\$18,218.28
Jun 15, 2023	DEPOSIT	Other	\$1,500.00	\$18,458.28
Jun 14, 2023	ORIG CO NAME:1ST CHOICE LANDS ORIG ID:9215986202 DESC DATE:230614 CO ENTRY DESCR:SALE SEC:WEB TRACE#:021000026757561 EED:230614 IND ID: IND NAME:HOA OF HUNTERS LAKE TRN: 1656757561TC	ACH debit	-\$660.00	\$16,958.28
Jun 13, 2023	CHECK # 143	Check	-\$9,500.00	\$17,618.28
Jun 9, 2023	ORIG CO NAME:WREC ORIG ID:1590545223 DESC DATE:230608 CO ENTRY DESCR:ELECTRIC SEC:CCD TRACE#:053101121314879 EED:230609 IND ID:0001469951 IND NAME:Raymond Goldbach TRN: 1601314879TC	ACH debit	-\$48.18	\$27,118.28
Jun 9, 2023	DEPOSIT	Other	\$1,500.00	\$27,166.46

Date	Description	Type	Amount	Balance
Jun 1, 2023	ORIG CO NAME:PASCOBCCUTENT ORIG ID:9232938001 DESC DATE:230601 CO ENTRY DESCR:UTILITYPMTSEC:PPD TRACE#:021000024963070 EED:230601 IND ID: IND NAME:HUNTERS LAKE HOMEOWNER TRN: 1524963070TC	ACH debit	-\$83.90	\$25,666.46
May 30, 2023	CHECK # 141	Check	-\$360.00	\$25,750.36
May 26, 2023	CHECK # 142	Check	-\$299.58	\$26,110.36
May 26, 2023	DEPOSIT	Other	\$250.00	\$26,409.94
May 26, 2023	DEPOSIT	Other	\$2,085.00	\$26,159.94
May 19, 2023	Zelle payment to Jesse Correll JPM999wsso5w	Zelle debit	-\$53.55	\$24,074.94
May 12, 2023	ORIG CO NAME:WREC ORIG ID:1590545223 DESC DATE:230511 CO ENTRY DESCR:ELECTRIC SEC:CCD TRACE#:053101128305719 EED:230512 IND ID:0001469951 IND NAME:Raymond Goldbach TRN: 1328305719TC	ACH debit	-\$48.92	\$24,128.49
May 10, 2023	CHECK # 140	Check	-\$175.00	\$24,177.41
May 10, 2023	ORIG CO NAME:PASCOBCCUTENT ORIG ID:9232938001 DESC DATE:230510 CO ENTRY DESCR:UTILITYPMTSEC:PPD TRACE#:021000024042101 EED:230510 IND ID: IND NAME:HUNTERS LAKE HOMEOWNER TRN: 1304042101TC	ACH debit	-\$92.66	\$24,352.41
May 2, 2023	ORIG CO NAME:1ST CHOICE LANDS ORIG ID:9215986202 DESC DATE:230502 CO ENTRY DESCR:SALE SEC:WEB TRACE#:021000028964127 EED:230502 IND ID: IND NAME:HOA OF HUNTERS LAKE TRN: 1228964127TC	ACH debit	-\$710.00	\$24,445.07
May 2, 2023	DEPOSIT	Other	\$500.00	\$25,155.07
May 1, 2023	Zelle payment to Jesse Correll JPM999vyav0t	Zelle debit	-\$116.98	\$24,655.07
Apr 25, 2023	CHECK # 139	Check	-\$5,000.00	\$24,772.05
Apr 24, 2023	CHECK # 136	Check	-\$56.00	\$29,772.05
Apr 21, 2023	CHECK # 137	Check	-\$25,000.00	\$29,828.05
Apr 19, 2023	ORIG CO NAME:1ST CHOICE LANDS ORIG ID:9215986202 DESC DATE:230419 CO ENTRY DESCR:SALE SEC:WEB TRACE#:021000023037450 EED:230419 IND ID: IND NAME:HOA OF HUNTERS LAKE TRN: 1093037450TC	ACH debit	-\$660.00	\$54,828.05
Apr 18, 2023	CHECK # 138	Check	-\$44.99	\$55,488.05
Apr 17, 2023	CHECK # 112	Check	-\$7,800.00	\$55,533.04
Apr 17, 2023	DEPOSIT	Other	\$1,288.18	\$63,333.04
Apr 14, 2023	DEPOSIT	Other	\$230.00	\$62,044.86
Apr 11, 2023	DEPOSIT	Other	\$1,875.00	\$61,814.86