

CHASE *for* BUSINESS

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TOTAL BUS CHK (...7630)

HOMEOWNERS ASSOCIATION OF

\$46,298.65

Available balance

\$0.00

Available credit

\$46,298.65

Available plus credit

\$46,298.65

Present balance

Uncollected funds

Total \$0.00

Account activity

SHOWING

All transactions



Date	Description	Type	Amount	Balance
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

Date	Description	Type	Amount	Balance
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
Jun 30, 2021	DEPOSIT	Other	\$1,520.00	\$46,879.02
Jun 23, 2021	DEPOSIT	Other	\$2,055.00	\$45,359.02
Jun 14, 2021	ORIG CO NAME:1ST CHOICE LANDS ORIG ID:9215986202 DESC DATE:210613 CO ENTRY DESCR:SALE SEC:WEB TRACE#:021000024954981 EED:210614 IND ID: IND NAME:HOA OF TRN: 1654954981TC	ACH debit	-\$600.00	\$43,304.02
Jun 14, 2021	Zelle payment to Mark Doyon JPM621799377	Zelle debit	-\$100.00	\$43,904.02
Jun 14, 2021	Zelle payment to Deborah Saddlemire JPM621799095	Zelle debit	-\$42.00	\$44,004.02
Jun 14, 2021	DEPOSIT	Other	\$2,840.00	\$44,046.02
Jun 11, 2021	ORIG CO NAME:WREC ORIG ID:1590545223 DESC DATE:210610 CO ENTRY DESCR:ELECTRIC SEC:CCD TRACE#:061000100976753 EED:210611 IND ID:0001469951 IND NAME:Raymond Goldbach	ACH debit	-\$57.17	\$41,206.02
Jun 3, 2021	ORIG CO NAME:PASCOBCCUTENT ORIG ID:9232938001 DESC DATE:210603 CO ENTRY DESCR:UTILITYPMTSEC:PPD TRACE#:021000021895265 EED:210603 IND ID: IND NAME:HUNTERS LAKE HOMEOWNER TRN: 1541895265TC	ACH debit	-\$16.27	\$41,263.19
Jun 2, 2021	DEPOSIT	Other	\$710.00	\$41,279.46
Jun 2, 2021	DEPOSIT	Other	\$3,300.00	\$40,569.46
Jun 2, 2021	DEPOSIT	Other	\$3,500.00	\$37,269.46
May 19, 2021	DEPOSIT	Other	\$1,760.00	\$33,769.46
May 19, 2021	DEPOSIT	Other	\$3,300.00	\$32,009.46
May 14, 2021	ORIG CO NAME:WREC ORIG ID:1590545223 DESC DATE:210513 CO ENTRY DESCR:ELECTRIC SEC:CCD TRACE#:061000107334117 EED:210514 IND ID:0001469951 IND NAME:Raymond Goldbach	ACH debit	-\$79.72	\$28,709.46
May 12, 2021	DEPOSIT	Other	\$2,215.00	\$28,789.18
May 10, 2021	CHECK # 105	Check	-\$1.20	\$26,574.18
May 10, 2021	ORIG CO NAME:1ST CHOICE LANDS ORIG ID:9215986202 DESC DATE:210508 CO ENTRY DESCR:SALE SEC:WEB TRACE#:021000020942952 EED:210510 IND ID: IND NAME:HOA OF TRN: 1300942952TC	ACH debit	-\$600.00	\$26,575.38
May 7, 2021	Zelle payment to Mark Doyon JPM592927256	Zelle debit	-\$100.00	\$27,175.38
May 7, 2021	Zelle payment to Deborah Saddlemire JPM592926315	Zelle debit	-\$42.00	\$27,275.38