

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

\$34,474.22

Available balance

Available credit
\$0.00

Available plus credit
\$34,474.22

\$34,474.22

Present balance

Uncollected funds

SEPT 2020

Total \$0.00

Account activity

SHOWING All transactions

Date	Description	Type	Amount	Balance
Sep 22, 2020	CHECK # 279	Check	-\$42.00 ✓	\$34,474.22
Sep 17, 2020	ORIG CO NAME:Sandy Wasson & A ORIG ID:1592939267 DESC DATE:200917 CO ENTRY DESCR:25400 SEC:CCD TRACE#:021113257812896 EED:200917 IND ID: IND NAME:HOA of Hunters Lake TRN: 2617812896TC	ACH debit	-\$2,647.05 ✓	\$34,516.22
Sep 14, 2020	ORIG CO NAME:1ST CHOICE LANDS ORIG ID:9215986202 DESC DATE:200912 CO ENTRY DESCR:SALE SEC:WEB TRACE#:021000028861774 EED:200914 IND ID: IND NAME:HOA OF TRN: 2588861774TC	ACH debit	-\$600.00 ✓	\$37,163.27
Sep 11, 2020	ORIG CO NAME:WREC ORIG ID:1590545223 DESC DATE:200910 CO ENTRY DESCR:ELECTRIC SEC:CCD TRACE#:061000102197665 EED:200911 IND ID:0001469951 IND NAME:Raymond Goldbach	ACH debit	-\$80.16 ✓	\$37,763.27
Sep 11, 2020	QuickPay with Zelle payment to Mark Doyon JPM432984479	QuickPay debit	-\$100.00 ✓	\$37,843.43
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