

CHASE for BUSINESS

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BUS COMPLETE CHK (...7630)

HOMEOWNERS ASSOCIATION OF

MARCH 2022

\$32,135.08

Available balance

\$0.00

Available credit

\$32,135.08

Available plus credit

\$32,135.08

Present balance

Uncollected funds

Total \$0.00

Account activity

SHOWING

All transactions



Date	Description	Type	Amount	Balance
Mar 30, 2022	ORIG CO NAME:PASCOBCCUTENT ORIG ID:9232938001 DESC DATE:220330 CO ENTRY DESCR:UTILITYPMTSEC:PPD TRACE#:021000027342317 EED:220330 IND ID: IND NAME:HUNTERS LAKE HOMEOWNER TRN: 0897342317TC	ACH debit	-\$91.25	\$32,135.08
Mar 16, 2022	CHECK # 115	Check	-\$42.00	\$32,226.33
Mar 14, 2022	ORIG CO NAME:1ST CHOICE LANDS ORIG ID:9215986202 DESC DATE:220312 CO ENTRY DESCR:SALE SEC:WEB TRACE#:021000025523639 EED:220314 IND ID: IND NAME:HOA OF HUNTERS LAKE TRN: 0735523639TC	ACH debit	-\$900.00	\$32,268.33
Mar 11, 2022	ORIG CO NAME:WREC ORIG ID:1590545223 DESC DATE:220310 CO ENTRY DESCR:ELECTRIC SEC:CCD TRACE#:053101127167563 EED:220311 IND ID:0001469951 IND NAME:Raymond Goldbach TRN: 0707167563TC	ACH debit	-\$46.70	\$33,168.33
Mar 8, 2022	CHECK # 114	Check	-\$42.00	\$33,215.03
Mar 2, 2022	ORIG CO NAME:PASCOBCCUTENT ORIG ID:9232938001 DESC DATE:220302 CO ENTRY DESCR:UTILITYPMTSEC:PPD TRACE#:021000021756304 EED:220302 IND ID: IND NAME:HUNTERS LAKE HOMEOWNER TRN: 0611756304TC	ACH debit	-\$82.62	\$33,257.03
Feb 22, 2022	ORIG CO NAME:1ST CHOICE LANDS ORIG ID:9215986202 DESC DATE:220222 CO ENTRY DESCR:SALE SEC:WEB TRACE#:021000023068972 EED:220222 IND ID: IND NAME:HOA OF HUNTERS LAKE TRN: 0533068972TC	ACH debit	-\$600.00	\$33,339.65
Feb 22, 2022	DEPOSIT	Other	\$25.00	\$33,939.65
Feb 11, 2022	ORIG CO NAME:WREC ORIG ID:1590545223 DESC DATE:220210 CO ENTRY DESCR:ELECTRIC SEC:CCD TRACE#:061000102289412 EED:220211 IND ID:0001469951 IND NAME:Raymond Goldbach TRN: 0422289412TC	ACH debit	-\$51.07	\$33,914.65