

CHASE for BUSINESS®

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BUS COMPLETE CHK (...7630)

HOMEOWNERS ASSOCIATION OF

\$25,908.93

Available balance

\$0.00

Available credit

\$25,908.93

Available plus credit

\$25,908.93

Present balance

SEPTEMBER 2023

Uncollected funds

Total \$0.00

OUTSTANDING CH # 127 For \$168.00

Account activity

SHOWING

All transactions



Date	Description	Type	Amount	Balance
Pending	ORIG CO NAME:Sandy Wasson & A CO ENTRY DESCR:Prem092823 SEC:CCD IND ID:25400 ORIG ID:1592939267	ACH debit	-\$4,195.80	<i>25,908.93</i>
Sep 22, 2023	CHECK # 149	Check	-\$807.81	\$30,104.73
Sep 15, 2023	ORIG CO NAME:1ST CHOICE LANDS ORIG ID:9215986202 DESC DATE:230915 CO ENTRY DESCR:SALE SEC:WEB TRACE#:021000024531878 EED:230915 IND ID: IND NAME:HOA OF HUNTERS LAKE TRN: 2584531878TC	ACH debit	-\$760.00	\$30,912.54
Sep 12, 2023	DEPOSIT	Other	\$906.77	\$31,672.54
Sep 8, 2023	ORIG CO NAME:WREC ORIG ID:1590545223 DESC DATE:230907 CO ENTRY DESCR:ELECTRIC SEC:CCD TRACE#:053101126469439 EED:230908 IND ID:0001469951 IND NAME:Raymond Goldbach TRN: 2516469439TC	ACH debit	-\$49.95	\$30,765.77
Sep 1, 2023	REMOTE ONLINE DEPOSIT # 1	Deposit	\$264.00	\$30,815.72
Aug 30, 2023	ORIG CO NAME:PASCOBCCUTENT ORIG ID:9232938001 DESC DATE:230830 CO ENTRY DESCR:UTILITYPMTSEC:PPD TRACE#:021000020100334 EED:230830 IND ID: IND NAME:HUNTERS LAKE HOMEOWNER TRN: 2420100334TC	ACH debit	-\$10.29	\$30,551.72
Aug 24, 2023	DEPOSIT	Other	\$500.00	\$30,562.01
Aug 18, 2023	CHECK # 148	Check	-\$61.20	\$30,062.01
Aug 17, 2023	CHECK # 146	Check	-\$758.77	\$30,123.21
Aug 16, 2023	DEPOSIT	Other	\$500.00	\$30,881.98
Aug 15, 2023	CHECK # 147	Check	-\$4,500.00	\$30,381.98
Aug 11, 2023	ORIG CO NAME:WREC ORIG ID:1590545223 DESC DATE:230810 CO ENTRY DESCR:ELECTRIC SEC:CCD TRACE#:053101128576225 EED:230811 IND ID:0001469951 IND NAME:Raymond Goldbach TRN: 2238576225TC	ACH debit	-\$48.45	\$34,881.98
Aug 11, 2023	DEPOSIT	Other	\$500.00	\$34,930.43
Aug 7, 2023	ORIG CO NAME:PASCOBCCUTENT ORIG ID:9232938001 DESC DATE:230807 CO ENTRY DESCR:UTILITYPMTSEC:PPD TRACE#:021000022672262 EED:230807 IND ID: IND NAME:HUNTERS LAKE HOMEOWNER TRN: 2192672262TC	ACH debit	-\$10.29	\$34,430.43
Aug 4, 2023	ORIG CO NAME:1ST CHOICE LANDS ORIG ID:9215986202 DESC DATE:230804 CO ENTRY DESCR:SALE SEC:WEB TRACE#:021000028332319 EED:230804 IND ID: IND NAME:HOA OF HUNTERS LAKE TRN: 2168332319TC	ACH debit	-\$660.00	\$34,440.72
Aug 4, 2023	DEPOSIT ID NUMBER 454106	Other	\$405.00	\$35,100.72
Jul 31, 2023	DEPOSIT	Other	\$1,802.50	\$34,695.72
Jul 28, 2023	DEPOSIT	Other	\$140.00	\$32,893.22
Jul 14, 2023	DEPOSIT	Other	\$1,750.00	\$32,753.22
Jul 13, 2023	ORIG CO NAME:1ST CHOICE LANDS ORIG ID:9215986202 DESC DATE:230713 CO ENTRY DESCR:SALE SEC:WEB TRACE#:021000029094364 EED:230713 IND ID: IND NAME:HOA OF HUNTERS LAKE TRN: 1949094364TC	ACH debit	-\$100.00	\$31,003.22
Jul 13, 2023	ORIG CO NAME:1ST CHOICE LANDS ORIG ID:9215986202 DESC DATE:230713 CO ENTRY DESCR:SALE SEC:WEB TRACE#:021000029094362 EED:230713 IND ID: IND NAME:HOA OF HUNTERS LAKE TRN: 1949094362TC	ACH debit	-\$660.00	\$31,103.22
Jul 11, 2023	DEPOSIT	Other	\$1,500.00	\$31,763.22
Jul 7, 2023	ORIG CO NAME:WREC ORIG ID:1590545223 DESC DATE:230706 CO ENTRY DESCR:ELECTRIC SEC:CCD TRACE#:053101129720040 EED:230707 IND ID:0001469951 IND NAME:Raymond Goldbach TRN: 1889720040TC	ACH debit	-\$48.92	\$30,263.22
Jul 7, 2023	DEPOSIT	Other	\$1,750.00	\$30,312.14
Jul 6, 2023	CHECK # 145	Check	-\$54.37	\$28,562.14
Jul 5, 2023	ORIG CO NAME:PASCOBCCUTENT ORIG ID:9232938001 DESC DATE:230705 CO ENTRY DESCR:UTILITYPMTSEC:PPD TRACE#:021000022178386 EED:230705 IND ID: IND NAME:HUNTERS LAKE HOMEOWNER TRN: 1862178386TC	ACH debit	-\$16.77	\$28,616.51
Jul 5, 2023	DEPOSIT	Other	\$3,000.00	\$28,633.28
Jun 30, 2023	DEPOSIT	Other	\$1,165.00	\$25,633.28