HOA Hunters Lake Financial Report April 2019 Chase Bank

NUMBER	DATE	DESCRIPTION OF TRANSACTION	C	DEBIT (-)	CREDIT (+)	BALANCE
	4/1/2019	Balance Chase			$32,652.68	$32,652.68
EFT	4/16/2019	WREC (Front Island)		$43.77		$32,608.91
EFT	4/2/2019	1st Choice Landscaping (Zelle Bill Pay - Chase EFT # 8084535448)		$600.00		$32,008.91
229	4/2/2019	Deborah Saddlemire (Website management - April 2019)		$42.00		$31,966.91
Dep	4/9/2019	Dues 2019 Lot 11			$190.00	$32,156.91
Crdt	4/10/2019	Pasco Utilities Moon Lake $27.45 (Credit balance now $386.86)		$0.00		$32,156.91
Petty Cash	Closed 1/28/19	Keys $1045 on 1/10/19 (41 sold) as per Ro Anderson (see email in misc bills)				

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TOTAL BUS CHK (...7630) >

Available balance	Present balance	Available credit	Available plus credit
$32,156.91	**$32,156.91**	**$0.00**	**$32,156.91**

SHOWING All transactions

Date	Description	Type	Amount	Balance
Apr 24, 2019	CHECK # 229	Check	−$42.00	$32,156.91
Apr 12, 2019	WREC ELECTRIC 0001469951 CCD ID: 1590545223	ACH debit	−$43.77	$32,198.91
Apr 8, 2019	DEPOSIT ID NUMBER 416739	Deposit	$190.00	$32,242.68
Apr 2, 2019	QuickPay with Zelle payment to 1ST CHOICE LANDSCAPING, LLC 8084535448	QuickPay debit	−$600.00	$32,052.68
Mar 27, 2019	CHECK # 227	Check	−$300.00	$32,652.68
Mar 15, 2019	CHECK # 225	Check	−$42.00	$32,952.68
Mar 13, 2019	CHECK # 226	Check	−$49.20	$32,994.68
Mar 8, 2019	WREC ELECTRIC 0001469951 CCD ID: 1590545223	ACH debit	−$44.14	$33,043.88
Mar 8, 2019	CHECK # 224 03/08	Check	−$600.00	$33,088.02
Mar 7, 2019	CHECK # 218	Check	−$61.25	$33,688.02
Mar 5, 2019	CHECK # 219	Check	−$42.00	$33,749.27
Feb 28, 2019	CHECK # 221	Check	−$25.00	$33,791.27
Feb 26, 2019	CHECK # 208 02/26	Check	−$200.00	$33,816.27
Feb 22, 2019	REMOTE ONLINE DEPOSIT # 1	Deposit	$25.00	$34,016.27
Feb 15, 2019	CHECK # 207	Check	−$385.00	$33,991.27
Feb 8, 2019	WREC ELECTRIC 0001469951 CCD ID: 1590545223	ACH debit	−$46.09	$34,376.27
Jan 28, 2019	DEPOSIT	Deposit	$200.00	$34,422.36
Jan 23, 2019	CHECK # 210	Check	−$311.18	$34,222.36
Jan 22, 2019	CHECK # 209	Check	−$385.00	$34,533.54
Jan 22, 2019	DEPOSIT	Deposit	$1,140.00	$34,918.54
Jan 18, 2019	CHECK # 205	Check	−$50.00	$33,778.54
Jan 11, 2019	CHECK # 196 01/11	Check	−$800.00	$33,828.54
Jan 11, 2019	DEPOSIT ID NUMBER 653678	Deposit	$75.00	$34,628.54
Jan 9, 2019	CHECK # 202	Check	−$309.25	$34,553.54
Jan 4, 2019	WREC ELECTRIC 0001469951 CCD ID: 1590545223	ACH debit	−$12.56	$34,862.79
Dec 14, 2018	WREC ELECTRIC 0001469951 CCD ID: 1590545223	ACH debit	−$50.13	$34,875.35
Dec 14, 2018	CHECK # 195	Check	−$385.00	$34,925.48
Nov 23, 2018	CHECK # 201	Check	−$15.00	$35,310.48
Nov 15, 2018	CHECK # 199	Check	−$385.00	$35,325.48
Nov 15, 2018	CHECK # 200	Check	−$460.00	$35,710.48
Nov 13, 2018	CHECK # 198	Check	−$165.00	$36,170.48
Nov 9, 2018	WREC ELECTRIC 0001469951 CCD ID: 1590545223	ACH debit	−$50.44	$36,335.48