

HOA Hunters Lake Financial Report November 2019 Chase Bank

NUMBER	DATE	DESCRIPTION OF TRANSACTION	C	DEBIT (-)	CREDIT (+)	BALANCE
	11/1/2019	Balance Chase			\$38,779.25	\$38,779.25
EFT	11/4/2019	1st Choice Landscaping (Quick Books Pay # anp4upml - Chase EFT)		\$600.00		\$38,179.25
246	11/8/2019	Ray Goldbach (printer ink -(last ink purchase April 2018))		\$65.31		\$38,113.94
EFT	11/8/2019	WREC (Front Island)		\$88.38		\$38,025.56
247	11/10/2019	Deborah Saddlemire (Website management -November 2019)		\$42.00		\$37,983.56
EFT	11/11/2019	Mark Doyon (Zelle #JPM291448373) Fountain maintenance November		\$100.00		\$37,883.56
EFT	11/25/2019	Pasco Utilities Moon Lake		\$70.40		\$37,813.16
Petty Cash	Closed 1/28/19	Keys \$1045 on 1/10/19 (41 sold) as per Ro Anderson (see email in misc bills)				

CHASE *for* BUSINESS

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TOTAL BUS CHK (...7630) >

Available balance	Present balance	Available credit	Available plus credit
\$37,728.76	\$37,728.76	\$0.00	\$37,728.76

Account activity

SHOWING All transactions

Date	Description	Type	Amount	Balance
Dec 6, 2019	WREC ELECTRIC 0001469951 CCD ID: 1590545223	ACH debit	-\$84.40	\$37,728.76
Nov 26, 2019	CHECK # 247	Check	-\$42.00	\$37,813.16
Nov 26, 2019	PASCO COUNTY UTILITYPMT PPD ID: 2596000793	ACH debit	-\$70.40	\$37,855.16
Nov 12, 2019	QuickPay with Zelle payment to Mark Doyon JPM291448373	QuickPay debit	-\$100.00	\$37,925.56
Nov 8, 2019	CHECK # 246	Check	-\$65.31	\$38,025.56
Nov 8, 2019	WREC ELECTRIC 0001469951 CCD ID: 1590545223	ACH debit	-\$88.38	\$38,090.87
Nov 4, 2019	1ST CHOICE LANDS SALE WEB ID: 9215986202	ACH debit	-\$600.00	\$38,179.25
Oct 29, 2019	CHECK # 243	Check	-\$42.00	\$38,779.25
Oct 29, 2019	PASCO COUNTY UTILITYPMT PPD ID: 2596000793	ACH debit	-\$343.56	\$38,821.25
Oct 24, 2019	DEPOSIT ID NUMBER 14309	Deposit	\$4,207.00	\$39,164.81
Oct 23, 2019	QuickPay with Zelle payment to Mark Doyon JPM284071625	QuickPay debit	-\$29.55	\$34,957.81
Oct 18, 2019	CHECK # 244	Check	-\$1,297.00	\$34,987.36
Oct 17, 2019	CHECK # 245	Check	-\$24.07	\$36,284.36
Oct 15, 2019	1ST CHOICE LANDS SALE WEB ID: 9215986202	ACH debit	-\$600.00	\$36,308.43
Oct 15, 2019	DEPOSIT ID NUMBER 14308	Deposit	\$100.00	\$36,908.43
Oct 11, 2019	WREC ELECTRIC 0001469951 CCD ID: 1590545223	ACH debit	-\$58.25	\$36,808.43