

CHASE for BUSINESS

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

APRIL 2022

\$29,910.15

Available balance

\$0.00
Available credit

\$29,910.15
Available plus credit

\$29,910.15
Present balance

Uncollected funds

Total \$0.00

Account activity

FSJ REPORT 29,845.15
CHK 118 NOT CASHED 65.00
29,910.15 ✓

SHOWING

All transactions



Date	Description	Type	Amount	Balance
Apr 25, 2022	CHECK # 119	Check	-\$40.23	\$29,910.15
Apr 25, 2022	ORIG CO NAME:1ST CHOICE LANDS ORIG ID:9215986202 DESC DATE:220424 CO ENTRY DESCR:SALE SEC:WEB TRACE#:021000022023638 EED:220425 IND ID: IND NAME:HOA OF HUNTERS LAKE TRN: 1152023638TC	ACH debit	-\$600.00	\$29,950.38
Apr 25, 2022	Zelle payment to Deborah Saddlemire JPM999b3ny0a	Zelle debit	-\$42.00	\$30,550.38
Apr 14, 2022	CHECK # 116	Check	-\$600.00	\$30,592.38
Apr 12, 2022	DEPOSIT	Other	\$205.00	\$31,192.38
Apr 8, 2022	ORIG CO NAME:WREC ORIG ID:1590545223 DESC DATE:220407 CO ENTRY DESCR:ELECTRIC SEC:CCD TRACE#:053101122236959 EED:220408 IND ID:0001469951 IND NAME:Raymond Goldbach TRN: 0982236959TC	ACH debit	-\$47.70	\$30,987.38
Apr 4, 2022	CHECK # 111	Check	-\$1,100.00	\$31,035.08
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