

CHASE *for* BUSINESS

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BUS COMPLETE CHK (...7630)

HOMEOWNERS ASSOCIATION OF

AUGUST 2021**\$44,821.89**

Available balance

\$0.00

Available credit

\$44,821.89

Available plus credit

\$44,821.89

Present balance

Uncollected funds

Total \$0.00

Account activity

SHOWING	All transactions 			
Date	Description	Type	Amount	Balance
Pending	DEPOSIT	Other	\$40.00	—
Sep 17, 2021	ORIG CO NAME:1ST CHOICE LANDS ORIG ID:9215986202 DESC DATE:210917 CO ENTRY DESCR:SALE SEC:WEB TRACE#:021000024871763 EED:210917 IND ID: IND NAME:HOA OF TRN: 2604871763TC	ACH debit	-\$600.00	\$44,781.89
Sep 10, 2021	ORIG CO NAME:WREC ORIG ID:1590545223 DESC DATE:210909 CO ENTRY DESCR:ELECTRIC SEC:CCD TRACE#:061000104382012 EED:210910 IND ID:0001469951 IND NAME:Raymond Goldbach TRN: 2534382012TC	ACH debit	-\$64.62	\$45,381.89
Sep 2, 2021	ORIG CO NAME:PASCOBCCUTENT ORIG ID:9232938001 DESC DATE:210902 CO ENTRY DESCR:UTILITYPMTSEC:PPD TRACE#:021000027552902 EED:210902 IND ID: IND NAME:HUNTERS LAKE HOMEOWNER TRN: 2457552902TC	ACH debit	-\$38.25	\$45,446.51
Aug 13, 2021	ORIG CO NAME:WREC ORIG ID:1590545223 DESC DATE:210812 CO ENTRY DESCR:ELECTRIC SEC:CCD TRACE#:061000108878884 EED:210813 IND ID:0001469951 IND NAME:Raymond Goldbach TRN: 2258878884TC	ACH debit	-\$47.40	\$45,484.76

Date	Description	Type	Amount	Balance
Aug 9, 2021	ORIG CO NAME:1ST CHOICE LANDS ORIG ID:9215986202 DESC DATE:210807 CO ENTRY DESCR:SALE SEC:WEB TRACE#:021000020667900 EED:210809 IND ID: IND NAME:HOA OF TRN: 2210667900TC	ACH debit	-\$600.00	\$45,532.16
Aug 6, 2021	CHECK # 106	Check	-\$24.49	\$46,132.16
Aug 6, 2021	Zelle payment to Mark Doyon JPM671379872	Zelle debit	-\$100.00	\$46,156.65
Aug 6, 2021	Zelle payment to Deborah Saddlemire JPM671378351	Zelle debit	-\$42.00	\$46,256.65
Aug 4, 2021	ORIG CO NAME:PASCOBCCUTENT ORIG ID:9232938001 DESC DATE:210804 CO ENTRY DESCR:UTILITYPMTSEC:PPD TRACE#:021000027205742 EED:210804 IND ID: IND NAME:HUNTERS LAKE HOMEOWNER TRN: 2167205742TC	ACH debit	-\$66.59	\$46,298.65
Jul 20, 2021	REMOTE ONLINE DEPOSIT # 1	Deposit	\$15.00	\$46,365.24
Jul 20, 2021	REMOTE ONLINE DEPOSIT # 1	Deposit	\$15.00	\$46,350.24
Jul 19, 2021	REMOTE ONLINE DEPOSIT # 1	Deposit	\$200.00	\$46,335.24
Jul 8, 2021	ORIG CO NAME:1ST CHOICE LANDS ORIG ID:9215986202 DESC DATE:210708 CO ENTRY DESCR:SALE SEC:WEB TRACE#:021000029124766 EED:210708 IND ID: IND NAME:HOA OF TRN: 1899124766TC	ACH debit	-\$900.00	\$46,135.24
Jul 7, 2021	Zelle payment to Mark Doyon JPM642340213	Zelle debit	-\$100.00	\$47,035.24
Jul 7, 2021	Zelle payment to Deborah Saddlemire JPM642339450	Zelle debit	-\$42.00	\$47,135.24
Jul 6, 2021	ORIG CO NAME:PASCOBCCUTENT ORIG ID:9232938001 DESC DATE:210706 CO ENTRY DESCR:UTILITYPMTSEC:PPD TRACE#:021000022437203 EED:210706 IND ID: IND NAME:HUNTERS LAKE HOMEOWNER TRN: 1872437203TC	ACH debit	-\$66.59	\$47,177.24
Jul 6, 2021	DEPOSIT	Other	\$440.00	\$47,243.83
Jul 2, 2021	ORIG CO NAME:WREC ORIG ID:1590545223 DESC DATE:210701 CO ENTRY DESCR:ELECTRIC SEC:CCD TRACE#:061000106257702 EED:210702 IND ID:0001469951 IND NAME:Raymond Goldbach	ACH debit	-\$75.19	\$46,803.83
Jun 30, 2021	DEPOSIT	Other	\$1,520.00	\$46,879.02
Jun 23, 2021	DEPOSIT	Other	\$2,055.00	\$45,359.02
Jun 14, 2021	ORIG CO NAME:1ST CHOICE LANDS ORIG ID:9215986202 DESC DATE:210613 CO ENTRY DESCR:SALE SEC:WEB TRACE#:021000024954981 EED:210614 IND ID: IND NAME:HOA OF TRN: 1654954981TC	ACH debit	-\$600.00	\$43,304.02
Jun 14, 2021	Zelle payment to Mark Doyon JPM621799377	Zelle debit	-\$100.00	\$43,904.02