

CHASE *for* BUSINESS

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BUS COMPLETE CHK (...7630)

HOMEOWNERS ASSOCIATION OF

\$33,215.03

Available balance

\$0.00

Available credit

\$33,215.03

Available plus credit

\$33,215.03

Present balance

Uncollected funds

Total \$0.00

Account activity

SHOWING

All transactions ▼

Date	Description	Type	Amount	Balance
Mar 8, 2022	CHECK # 114	Check	-\$42.00	\$33,215.03
Mar 2, 2022	ORIG CO NAME:PASCOBCCUTENT ORIG ID:9232938001 DESC DATE:220302 CO ENTRY DESCR:UTILITYPMTSEC:PPD TRACE#:021000021756304 EED:220302 IND ID: IND NAME:HUNTERS LAKE HOMEOWNER TRN: 0611756304TC	ACH debit	-\$82.62	\$33,257.03
Feb 22, 2022	ORIG CO NAME:1ST CHOICE LANDS ORIG ID:9215986202 DESC DATE:220222 CO ENTRY DESCR:SALE SEC:WEB TRACE#:021000023068972 EED:220222 IND ID: IND NAME:HOA OF HUNTERS LAKE TRN: 0533068972TC	ACH debit	-\$600.00	\$33,339.65
Feb 22, 2022	DEPOSIT	Other	\$25.00	\$33,939.65
Feb 11, 2022	ORIG CO NAME:WREC ORIG ID:1590545223 DESC DATE:220210 CO ENTRY DESCR:ELECTRIC SEC:CCD TRACE#:061000102289412 EED:220211 IND ID:0001469951 IND NAME:Raymond Goldbach TRN: 0422289412TC	ACH debit	-\$51.07	\$33,914.65
Feb 2, 2022	ORIG CO NAME:PASCOBCCUTENT ORIG ID:9232938001 DESC DATE:220202 CO ENTRY DESCR:UTILITYPMTSEC:PPD TRACE#:021000029139188 EED:220202 IND ID: IND NAME:HUNTERS LAKE HOMEOWNER TRN: 0339139188TC	ACH debit	-\$82.62	\$33,965.72
Jan 27, 2022	REMOTE ONLINE DEPOSIT # 1	Deposit	\$25.00	\$34,048.34
Jan 20, 2022	REMOTE ONLINE DEPOSIT # 1	Deposit	\$25.00	\$34,023.34
Jan 20, 2022	REMOTE ONLINE DEPOSIT # 1	Deposit	\$25.00	\$33,998.34
Jan 20, 2022	REMOTE ONLINE DEPOSIT # 1	Deposit	\$190.00	\$33,973.34
Jan 19, 2022	ORIG CO NAME:1ST CHOICE LANDS ORIG ID:9215986202 DESC DATE:220119 CO ENTRY DESCR:SALE SEC:WEB TRACE#:021000025168873 EED:220119 IND ID: IND NAME:HOA OF HUNTERS LAKE TRN: 0195168873TC	ACH debit	-\$600.00	\$33,783.34
Jan 18, 2022	CHECK # 113	Check	-\$750.00	\$34,383.34