

CHASE for BUSINESS

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BUS COMPLETE CHK (...7630)

HOMEOWNERS ASSOCIATION OF

\$39,600.34

Available balance

\$0.00

Available credit

\$39,600.34

Available plus credit

\$39,600.34

Present balance

Uncollected funds

Total \$0.00

Account activity

OUTSTANDING CHK # 124 \$32.67
 125 \$204.55
 126 \$168.00

SHOWING

All transactions



Date	Description	Type	Amount	Balance
Dec 22, 2022	ORIG CO NAME:1ST CHOICE LANDS ORIG ID:9215986202 DESC DATE:221222 CO ENTRY DESCR:SALE SEC:WEB TRACE#:021000023204223 EED:221222 IND ID: IND NAME:HOA OF HUNTERS LAKE TRN: 3563204223TC	ACH debit	-\$660.00	\$39,600.34
Dec 9, 2022	ORIG CO NAME:WREC ORIG ID:1590545223 DESC DATE:221208 CO ENTRY DESCR:ELECTRIC SEC:CCD TRACE#:053101121348989 EED:221209 IND ID:0001469951 IND NAME:Raymond Goldbach TRN: 3431348989TC	ACH debit	-\$47.66	\$40,260.34
Dec 5, 2022	ORIG CO NAME:PASCOBCCUTENT ORIG ID:9232938001 DESC DATE:221205 CO ENTRY DESCR:UTILITYPMTSEC:PPD TRACE#:021000024117046 EED:221205 IND ID: IND NAME:HUNTERS LAKE HOMEOWNER TRN: 3394117046TC	ACH debit	-\$101.42	\$40,308.00
Nov 14, 2022	ORIG CO NAME:1ST CHOICE LANDS ORIG ID:9215986202 DESC DATE:221112 CO ENTRY DESCR:SALE SEC:WEB TRACE#:021000023028323 EED:221114 IND ID: IND NAME:HOA OF HUNTERS LAKE TRN: 3183028323TC	ACH debit	-\$660.00	\$40,409.42
Nov 14, 2022	CHECK # 129	Check	-\$84.00	\$41,069.42
Nov 14, 2022	ORIG CO NAME:WREC ORIG ID:1590545223 DESC DATE:221110 CO ENTRY DESCR:ELECTRIC SEC:CCD TRACE#:053101128842009 EED:221114 IND ID:0001469951 IND NAME:Raymond Goldbach TRN: 3188842009TC	ACH debit	-\$47.90	\$41,153.42
Nov 2, 2022	ORIG CO NAME:PASCOBCCUTENT ORIG ID:9232938001 DESC DATE:221102 CO ENTRY DESCR:UTILITYPMTSEC:PPD TRACE#:021000021745106 EED:221102 IND ID: IND NAME:HUNTERS LAKE HOMEOWNER TRN: 3061745106TC	ACH debit	-\$16.52	\$41,201.32
Oct 27, 2022	DEPOSIT	Other	\$343.80	\$41,217.84