

CHASE for BUSINESS

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BUS COMPLETE CHK (...7630)

HOMEOWNERS ASSOCIATION OF

\$41,217.84

Available balance

\$0.00

Available credit

\$41,217.84

Available plus credit

\$41,217.84

Present balance

Uncollected funds

SEPTEMBER 2022

Total \$0.00

Account activity

SHOWING

All transactions



Date	Description	Type	Amount	Balance
Oct 27, 2022	DEPOSIT	Other	\$343.80	\$41,217.84
Oct 17, 2022	ORIG CO NAME:1ST CHOICE LANDS ORIG ID:9215986202 DESC DATE:221016 CO ENTRY DESCR:SALE SEC:WEB TRACE#:021000023766949 EED:221017 IND ID: IND NAME:HOAS OF HUNTERS AKE TRN: 2903766949TC	ACH debit	-\$1,320.00	\$40,874.04
Oct 17, 2022	DEPOSIT	Other	\$250.00	\$42,194.04
Oct 14, 2022	ORIG CO NAME:WREC ORIG ID:1590545223 DESC DATE:221013 CO ENTRY DESCR:ELECTRIC SEC:CCD TRACE#:053101128801591 EED:221014 IND ID:0001469951 IND NAME:Raymond Goldbach TRN: 2878801591TC	ACH debit	-\$47.83	\$41,944.04
Oct 5, 2022	ORIG CO NAME:PASCOBCCUTENT ORIG ID:9232938001 DESC DATE:221005 CO ENTRY DESCR:UTILITYPMTSEC:PPD TRACE#:021000026247440 EED:221005 IND ID: IND NAME:HUNTERS LAKE HOMEOWNER TRN: 2786247440TC	ACH debit	-\$67.60	\$41,991.87
Sep 26, 2022	CHECK # 123	Check	-\$50.00	\$42,059.47
Sep 9, 2022	ORIG CO NAME:WREC ORIG ID:1590545223 DESC DATE:220908 CO ENTRY DESCR:ELECTRIC SEC:CCD TRACE#:053101124633672 EED:220909 IND ID:0001469951 IND NAME:Raymond Goldbach TRN: 2524633672TC	ACH debit	-\$47.29	\$42,109.47
Sep 6, 2022	DEPOSIT	Other	\$275.00	\$42,156.76
Aug 31, 2022	ORIG CO NAME:PASCOBCCUTENT ORIG ID:9232938001 DESC DATE:220831 CO ENTRY DESCR:UTILITYPMTSEC:PPD TRACE#:021000022478508 EED:220831 IND ID: IND NAME:HUNTERS LAKE HOMEOWNER TRN: 2432478508TC	ACH debit	-\$54.82	\$41,881.76
Aug 22, 2022	REMOTE ONLINE DEPOSIT # 1	Deposit	\$10.00	\$41,936.58

Date	Description	Type	Amount	Balance
Aug 17, 2022	ORIG CO NAME:1ST CHOICE LANDS ORIG ID:9215986202 DESC DATE:220817 CO ENTRY DESCR:SALE SEC:WEB TRACE#:021000025593041 EED:220817 IND ID: IND NAME:HOA OF HUNTERS LAKE TRN: 2295593041TC	ACH debit	-\$1,595.00	\$41,926.58
Aug 16, 2022	CHECK # 122	Check	-\$84.00	\$43,521.58
Aug 12, 2022	ORIG CO NAME:WREC ORIG ID:1590545223 DESC DATE:220811 CO ENTRY DESCR:ELECTRIC SEC:CCD TRACE#:053101122299520 EED:220812 IND ID:0001469951 IND NAME:Raymond Goldbach TRN: 2242299520TC	ACH debit	-\$47.41	\$43,605.58
Aug 10, 2022	DEPOSIT	Other	\$750.00	\$43,652.99
Aug 3, 2022	ORIG CO NAME:PASCOBCCUTENT ORIG ID:9232938001 DESC DATE:220803 CO ENTRY DESCR:UTILITYPMTSEC:PPD TRACE#:021000026498642 EED:220803 IND ID: IND NAME:HUNTERS LAKE HOMEOWNER TRN: 2156498642TC	ACH debit	-\$82.62	\$42,902.99
Jul 28, 2022	ORIG CO NAME:Sandy Wasson & A ORIG ID:1592939267 DESC DATE:220728 CO ENTRY DESCR:Prem 0727 SEC:CCD TRACE#:021113257467815 EED:220728 IND ID:25400 IND NAME:HOA OF HUNTERS LAKE TRN: 2097467815TC	ACH debit	-\$3,308.55	\$42,985.61
Jul 21, 2022	ORIG CO NAME:1ST CHOICE LANDS ORIG ID:9215986202 DESC DATE:220721 CO ENTRY DESCR:SALE SEC:WEB TRACE#:021000020102725 EED:220721 IND ID: IND NAME:HOA OF HUNTERS LAKE TRN: 2020102725TC	ACH debit	-\$660.00	\$46,294.16
Jul 14, 2022	CHECK # 128	Check	-\$3,641.00	\$46,954.16
Jul 11, 2022	DEPOSIT	Other	\$234.00	\$50,595.16
Jul 8, 2022	ORIG CO NAME:WREC ORIG ID:1590545223 DESC DATE:220707 CO ENTRY DESCR:ELECTRIC SEC:CCD TRACE#:053101121670274 EED:220708 IND ID:0001469951 IND NAME:Raymond Goldbach TRN: 1891670274TC	ACH debit	-\$47.57	\$50,361.16
Jul 5, 2022	ORIG CO NAME:PASCOBCCUTENT ORIG ID:9232938001 DESC DATE:220705 CO ENTRY DESCR:UTILITYPMTSEC:PPD TRACE#:021000026541444 EED:220705 IND ID: IND NAME:HUNTERS LAKE HOMEOWNER TRN: 1866541444TC	ACH debit	-\$73.99	\$50,408.73
Jul 1, 2022	DEPOSIT	Other	\$710.00	\$50,482.72
Jun 23, 2022	CHECK # 121	Check	-\$38.51	\$49,772.72
Jun 21, 2022	REMOTE ONLINE DEPOSIT # 1	Deposit	\$230.00	\$49,811.23
Jun 17, 2022	DEPOSIT	Other	\$460.00	\$49,581.23
Jun 15, 2022	DEPOSIT	Other	\$3,472.66	\$49,121.23
Jun 14, 2022	ORIG CO NAME:1ST CHOICE LANDS ORIG ID:9215986202 DESC DATE:220614 CO ENTRY DESCR:SALE SEC:WEB TRACE#:021000028572361 EED:220614 IND ID: IND NAME:HOA OF HUNTERS LAKE TRN: 1658572361TC	ACH debit	-\$660.00	\$45,648.57
Jun 13, 2022	CHECK # 120	Check	-\$140.50	\$46,308.57
Jun 10, 2022	ORIG CO NAME:WREC ORIG ID:1590545223 DESC DATE:220609 CO ENTRY DESCR:ELECTRIC SEC:CCD TRACE#:053101120072474 EED:220610 IND ID:0001469951 IND NAME:Raymond Goldbach TRN: 1610072474TC	ACH debit	-\$46.13	\$46,449.07
Jun 7, 2022	DEPOSIT	Other	\$2,990.00	\$46,495.20
Jun 7, 2022	DEPOSIT	Other	\$3,680.00	\$43,505.20
Jun 6, 2022	REMOTE ONLINE DEPOSIT # 1	Deposit	\$230.00	\$39,825.20