

CHASE *for* BUSINESS

Printed from Chase for Business

TOTAL BUS CHK (...7630) | See full account number >

HOMEOWNERS ASSOCIATION OF

\$30,433.88

Available balance

\$0.00

Available credit

\$30,433.88

Available plus credit

\$30,433.88

Present balance

Uncollected funds

Total \$0.00

Account activity

SHOWING

All transactions

Date	Description	Type	Amount	Balance
Pending	ORIG CO NAME:PASCOBCCUTENT CO ENTRY DESCR:UTILITYPMT SEC:PPD ORIG ID:9232938001	ACH debit	-\$9.99	—
Dec 1, 2020	REMOTE ONLINE DEPOSIT # 1 <i>ESTOPPEL FEE</i>	Deposit	\$100.00	\$30,443.87
Nov 30, 2020	CHECK # 260 <i>TAS - COUNTY LOCKSMITH - BOARD WALK</i>	Check	-\$100.00	<u>\$30,343.87</u>
Nov 27, 2020	QuickPay with Zelle payment to Mark Doyon JPM478771965 <i>NEW LETTERS FOR SGA BOARD</i>	QuickPay debit	-\$44.88	\$30,443.87
Nov 27, 2020	QuickPay with Zelle payment to Mark Doyon JPM478771830 <i>FOUR TASKS DECEMBER</i>	QuickPay debit	-\$100.00	\$30,488.75
Nov 25, 2020	CHECK # 282 <i>-GREENBERG MTRR - DEED</i>	Check	-\$128.00	\$30,588.75
Nov 24, 2020	CHECK # 261 <i>ALLIANCE CONSTR.</i>	Check	-\$998.73	\$30,716.75
Nov 20, 2020	REMOTE ONLINE DEPOSIT # 1 <i>ESTOPPEL FEE</i>	Deposit	\$100.00	\$31,715.48
Nov 10, 2020	QuickPay with Zelle payment to Mark Doyon JPM468973502	QuickPay debit	-\$342.28	\$31,615.48
Nov 6, 2020	ORIG CO NAME:WREC ORIG ID:1590545223 DESC DATE:201105 CO ENTRY DESCR:ELECTRIC SEC:CCD TRACE#:061000101452185 EED:201106 IND ID:0001469951 IND NAME:Raymond Goldbach	ACH debit	-\$79.16	\$31,957.76

Date	Description	Type	Amount	Balance
Nov 4, 2020	ORIG CO NAME:PASCOBCCUTENT ORIG ID:9232938001 DESC DATE:201104 CO ENTRY DESCR:UTILITYPMTSEC:PPD TRACE#:021000022959465 EED:201104 IND ID: IND NAME:HUNTERS LAKE HOMEOWNER TRN: 3092959465TC	ACH debit	-\$9.84	\$32,036.92
Nov 2, 2020	ORIG CO NAME:1ST CHOICE LANDS ORIG ID:9215986202 DESC DATE:201102 CO ENTRY DESCR:SALE SEC:WEB TRACE#:021000021232500 EED:201102 IND ID: IND NAME:HOA OF TRN: 3071232500TC	ACH debit	-\$600.00	\$32,046.76
Nov 2, 2020	QuickPay with Zelle payment to Deborah Saddlemire JPM463336613	QuickPay debit	-\$42.00	\$32,646.76
Nov 2, 2020	QuickPay with Zelle payment to Mark Doyon JPM463336550	QuickPay debit	-\$100.00	\$32,688.76
Oct 19, 2020	REMOTE ONLINE DEPOSIT # 1	Deposit	\$25.00	\$32,788.76
Oct 14, 2020	ORIG CO NAME:1ST CHOICE LANDS ORIG ID:9215986202 DESC DATE:201014 CO ENTRY DESCR:SALE SEC:WEB TRACE#:021000027601099 EED:201014 IND ID: IND NAME:HOA OF TRN: 2887601099TC	ACH debit	-\$600.00	\$32,763.76
Oct 13, 2020	CHECK # 281	Check	-\$900.00	\$33,363.76
Oct 9, 2020	ORIG CO NAME:WREC ORIG ID:1590545223 DESC DATE:201008 CO ENTRY DESCR:ELECTRIC SEC:CCD TRACE#:061000103820903 EED:201009 IND ID:0001469951 IND NAME:Raymond Goldbach	ACH debit	-\$83.62	\$34,263.76
Oct 7, 2020	QuickPay with Zelle payment to Deborah Saddlemire JPM448478739	QuickPay debit	-\$41.00	\$34,347.38
Oct 7, 2020	QuickPay with Zelle payment to Mark Doyon JPM448482012	QuickPay debit	-\$100.00	\$34,388.38
Oct 7, 2020	QuickPay with Zelle payment to Deborah Saddlemire JPM448474301	QuickPay debit	-\$1.00	\$34,488.38
Oct 5, 2020	ORIG CO NAME:PASCOBCCUTENT ORIG ID:9232938001 DESC DATE:201005 CO ENTRY DESCR:UTILITYPMTSEC:PPD TRACE#:021000020543307 EED:201005 IND ID: IND NAME:HUNTERS LAKE HOMEOWNER TRN: 2790543307TC	ACH debit	-\$9.84	\$34,489.38
Oct 5, 2020	REMOTE ONLINE DEPOSIT # 1	Deposit	\$25.00	\$34,499.22
Sep 22, 2020	CHECK # 279	Check	-\$42.00	\$34,474.22
Sep 17, 2020	ORIG CO NAME:Sandy Wasson & A ORIG ID:1592939267 DESC DATE:200917 CO ENTRY DESCR:25400 SEC:CCD TRACE#:021113257812896 EED:200917 IND ID: IND NAME:HOA of Hunters Lake TRN: 2617812896TC	ACH debit	-\$2,647.05	\$34,516.22