

Date	Description	Type	Amount	Balance
Dec 30, 2020	ORIG CO NAME:PASCOBCCUTENT ORIG ID:9232938001 DESC DATE:201230 CO ENTRY DESCR:UTILITYPMTSEC:PPD TRACE#:021000026105248 EED:201230 IND ID: IND NAME:HUNTERS LAKE HOMEOWNER TRN: 3656105248TC	ACH debit	-\$13.13	\$29,498.97
Dec 23, 2020	QuickPay with Zelle payment to Mark Doyon JPM496807516	QuickPay debit	-\$32.63	\$29,512.10
Dec 22, 2020	CHECK # 283	Check	-\$50.00	\$29,544.73
Dec 4, 2020	ORIG CO NAME:WREC ORIG ID:1590545223 DESC DATE:201203 CO ENTRY DESCR:ELECTRIC SEC:CCD TRACE#:061000109564360 EED:201204 IND ID:0001469951 IND NAME:Raymond Goldbach	ACH debit	-\$77.15	\$29,594.73
Dec 4, 2020	ORIG CO NAME:1ST CHOICE LANDS ORIG ID:9215986202 DESC DATE:201204 CO ENTRY DESCR:SALE SEC:WEB TRACE#:021000025129838 EED:201204 IND ID: IND NAME:HOA OF TRN: 3395129838TC	ACH debit	-\$720.00	\$29,671.88
Dec 3, 2020	QuickPay with Zelle payment to Deborah Saddlemire JPM483202034	QuickPay debit	-\$42.00	\$30,391.88
Dec 2, 2020	ORIG CO NAME:PASCOBCCUTENT ORIG ID:9232938001 DESC DATE:201202 CO ENTRY DESCR:UTILITYPMTSEC:PPD TRACE#:021000028603113 EED:201202 IND ID: IND NAME:HUNTERS LAKE HOMEOWNER TRN: 3378603113TC	ACH debit	-\$9.99	\$30,433.88
Dec 1, 2020	REMOTE ONLINE DEPOSIT # 1	Deposit	\$100.00	\$30,443.87
Nov 30, 2020	CHECK # 260	Check	-\$100.00	\$30,343.87
Nov 27, 2020	QuickPay with Zelle payment to Mark Doyon JPM478771965	QuickPay debit	-\$44.88	\$30,443.87
Nov 27, 2020	QuickPay with Zelle payment to Mark Doyon JPM478771830	QuickPay debit	-\$100.00	\$30,488.75
Nov 25, 2020	CHECK # 282	Check	-\$128.00	\$30,588.75
Nov 24, 2020	CHECK # 261	Check	-\$998.73	\$30,716.75
Nov 20, 2020	REMOTE ONLINE DEPOSIT # 1	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
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