

CHASE for BUSINESS

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TOTAL BUS CHK (...7630)
HOMEOWNERS ASSOCIATION OF

\$32,788.76

Available balance

\$0.00

Available credit

\$32,788.76

Available plus credit

\$32,788.76

Present balance

Uncollected funds

Total \$0.00

Oct 2020

Account activity

SHOWING All transactions

Date	Description	Type	Amount	Balance
Oct 19, 2020	REMOTE ONLINE DEPOSIT # 1 <i>KEY</i>	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 <i>LANDSCAPE</i> TRACE#:021000027601099 EED:201014 IND ID: IND NAME:HOA OF TRN: 2887601099TC	ACH debit	-\$600.00	\$32,763.76
Oct 13, 2020	CHECK # 281 <i>RENEW DEED RESTRICT</i>	Check	-\$900.00	\$33,363.76
Oct 9, 2020	ORIG CO NAME:WREC ORIG ID:1590545223 DESC DATE:201008 CO ENTRY DESCR: <i>ELECTRIC</i> 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 <i>WEBSITE/FACEBOOK</i>	QuickPay debit	-\$41.00	\$34,347.38
Oct 7, 2020	QuickPay with Zelle payment to Mark Doyon JPM448482012 <i>FOUNTAINS/BOARD WALK</i>	QuickPay debit	-\$100.00	\$34,388.38
Oct 7, 2020	QuickPay with Zelle payment to Deborah Saddlemire JPM448474301 <i>WEBSITE/FACEBOOK</i>	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 <i>WATER</i> 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 <i>KEY</i>	Deposit	\$25.00	\$34,499.22
Sep 22, 2020	CHECK # 279	Check	-\$42.00	\$34,474.22