

CHASE *for* BUSINESS

Printed from Chase for Business

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

\$46,803.83

Available balance

\$0.00
Available credit\$46,803.83
Available plus credit\$46,803.83
Present balance

Uncollected funds

Total \$0.00

Account activity

SHOWING	All transactions 			
Date	Description	Type	Amount	Balance
Pending	ORIG CO NAME:WREC CO ENTRY DESCR:ELECTRIC SEC:CCD IND ID:0001469951 ORIG ID:1590545223	ACH debit	-\$75.19	—
Jun 30, 2021	DEPOSIT	Other	\$1,520.00	\$46,879.02
Jun 23, 2021	DEPOSIT	Other	\$2,055.00	\$45,359.02
Jun 14, 2021	ORIG CO NAME:1ST CHOICE LANDS ORIG ID:9215986202 DESC DATE:210613 CO ENTRY DESCR:SALE SEC:WEB TRACE#:021000024954981 EED:210614 IND ID: IND NAME:HOA OF TRN: 1654954981TC	ACH debit	-\$600.00	\$43,304.02
Jun 14, 2021	Zelle payment to Mark Doyon JPM621799377	Zelle debit	-\$100.00	\$43,904.02
Jun 14, 2021	Zelle payment to Deborah Saddlemire JPM621799095	Zelle debit	-\$42.00	\$44,004.02
Jun 14, 2021	DEPOSIT	Other	\$2,840.00	\$44,046.02
Jun 11, 2021	ORIG CO NAME:WREC ORIG ID:1590545223 DESC DATE:210610 CO ENTRY DESCR:ELECTRIC SEC:CCD TRACE#:061000100976753 EED:210611 IND ID:0001469951 IND NAME:Raymond Goldbach	ACH debit	-\$57.17	\$41,206.02
Jun 3, 2021	ORIG CO NAME:PASCOBCCUTENT ORIG ID:9232938001 DESC DATE:210603 CO ENTRY DESCR:UTILITYPMTSEC:PPD TRACE#:021000021895265 EED:210603 IND ID: IND NAME:HUNTERS LAKE HOMEOWNER TRN: 1541895265TC	ACH debit	-\$16.27	\$41,263.19

Date	Description	Type	Amount	Balance
Jun 2, 2021	DEPOSIT	Other	\$710.00	\$41,279.46
Jun 2, 2021	DEPOSIT	Other	\$3,300.00	\$40,569.46
Jun 2, 2021	DEPOSIT	Other	\$3,500.00	\$37,269.46
May 19, 2021	DEPOSIT	Other	\$1,760.00	\$33,769.46
May 19, 2021	DEPOSIT	Other	\$3,300.00	\$32,009.46
May 14, 2021	ORIG CO NAME:WREC ORIG ID:1590545223 DESC DATE:210513 CO ENTRY DESCR:ELECTRIC SEC:CCD TRACE#:061000107334117 EED:210514 IND ID:0001469951 IND NAME:Raymond Goldbach	ACH debit	-\$79.72	\$28,709.46
May 12, 2021	DEPOSIT	Other	\$2,215.00	\$28,789.18
May 10, 2021	CHECK # 105	Check	-\$1.20	\$26,574.18
May 10, 2021	ORIG CO NAME:1ST CHOICE LANDS ORIG ID:9215986202 DESC DATE:210508 CO ENTRY DESCR:SALE SEC:WEB TRACE#:021000020942952 EED:210510 IND ID: IND NAME:HOA OF TRN: 1300942952TC	ACH debit	-\$600.00	\$26,575.38
May 7, 2021	Zelle payment to Mark Doyon JPM592927256	Zelle debit	-\$100.00	\$27,175.38
May 7, 2021	Zelle payment to Deborah Saddlemire JPM592926315	Zelle debit	-\$42.00	\$27,275.38
May 5, 2021	ORIG CO NAME:PASCOBCCUTENT ORIG ID:9232938001 DESC DATE:210505 CO ENTRY DESCR:UTILITYPMTSEC:PPD TRACE#:021000022951927 EED:210505 IND ID: IND NAME:HUNTERS LAKE HOMEOWNER TRN: 1252951927TC	ACH debit	-\$38.25	\$27,317.38
May 4, 2021	CHECK # 104	Check	-\$600.00	\$27,355.63
Apr 27, 2021	REMOTE ONLINE DEPOSIT # 1	Deposit	\$200.00	\$27,955.63
Apr 23, 2021	CHECK # 103	Check	-\$61.25	\$27,755.63
Apr 19, 2021	CHECK # 101	Check	-\$200.00	\$27,816.88
Apr 14, 2021	ORIG CO NAME:1ST CHOICE LANDS ORIG ID:9215986202 DESC DATE:210414 CO ENTRY DESCR:SALE SEC:WEB TRACE#:021000026757492 EED:210414 IND ID: IND NAME:HOA OF TRN: 1046757492TC	ACH debit	-\$600.00	\$28,016.88
Apr 13, 2021	Zelle payment to Mark Doyon JPM574878178	Zelle debit	-\$100.00	\$28,616.88
Apr 13, 2021	Zelle payment to Deborah Saddlemire JPM574877539	Zelle debit	-\$42.00	\$28,716.88
Apr 9, 2021	ORIG CO NAME:WREC ORIG ID:1590545223 DESC DATE:210408 CO ENTRY DESCR:ELECTRIC SEC:CCD TRACE#:061000108100558 EED:210409 IND ID:0001469951 IND NAME:Raymond Goldbach	ACH debit	-\$83.36	\$28,758.88
Apr 5, 2021	REMOTE ONLINE DEPOSIT # 1	Deposit	\$200.00	\$28,842.24