

Olde Ivy at Vinings Neighborhood Association, Inc.

Balance Sheet For June 2021

Operating Accounts		
Operating Account - PPB	\$295,133.34	
Total Operating Accounts		\$295,133.34
Reserve Accounts		
MMA - PPB	\$32,401.71	
PPB - Loan Account	\$2,184.00	
Total Reserve Accounts		\$34,585.71
	Total Asset	\$329,719.05

Liabilities		
Prepaid Assessments	\$450.00	
PPB Loan	\$274,285.00	
Insurance Recoveries	\$4,944.59	
Total Liabilities		\$279,679.59
Equity		
Retained Earnings	\$220,855.21	
Net Income (Loss)	(\$170,815.75)	
Total Equity		\$50,039.46
	Total Liability / Equity	\$329,719.05

Olde Ivy at Vinings Neighborhood Association, Inc.

Statement of Revenues and Expenses 6/1/2021 - 6/30/2021

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
4000 - Assessments	45,687.50	45,725.00	(37.50)	274,625.00	274,350.00	275.00	548,700.00
4050 - Reserve Income	12,451.25	-	12,451.25	74,707.50	-	74,707.50	-
4110 - Interest Income	.92	13.75	(12.83)	66.75	82.50	(15.75)	165.00
4150 - Legal Fees Recaptured	-	-	-	126.75	-	126.75	-
4200 - Clubhouse Rental Income	-	41.67	(41.67)	-	250.02	(250.02)	500.00
4315 - Water Reimbursement	13,360.63	12,083.33	1,277.30	68,862.19	72,499.98	(3,637.79)	145,000.00
4320 - Meter Fee Reimbursement	-	873.17	(873.17)	4,665.52	5,239.02	(573.50)	10,478.00
4500 - Cable Marketing Income	-	-	-	-	7,500.00	(7,500.00)	15,000.00
4700 - Miscellaneous Income	80.00	-	80.00	1,110.00	-	1,110.00	-
4960 - Insurance Reimb Received	8,143.41	-	8,143.41	10,743.41	-	10,743.41	-
Total Operating Income	79,723.71	58,736.92	20,986.79	434,907.12	359,921.52	74,985.60	719,843.00
Total Income	79,723.71	58,736.92	20,986.79	434,907.12	359,921.52	74,985.60	719,843.00

Operating Expense

General Administrative

5020 - Administrative Services	(826.13)	316.67	1,142.80	215.56	1,900.02	1,684.46	3,800.00
5037 - Cable Marketing Expense	-	433.33	433.33	2,634.94	2,599.98	(34.96)	5,200.00
5070 - Insurance	-	1,000.00	1,000.00	(2,471.06)	6,000.00	8,471.06	12,000.00
5410 - Accounting & Audit	-	-	-	350.00	350.00	-	350.00
5420 - Legal Expenses	-	333.33	333.33	357.50	1,999.98	1,642.48	4,000.00
5430 - Management Contract	1,957.33	1,957.33	-	11,743.98	11,743.98	-	23,488.00
5435 - Social Events	-	312.50	312.50	-	1,875.00	1,875.00	3,750.00
5436 - Welcome Committee	-	125.00	125.00	430.91	750.00	319.09	1,500.00
Total General Administrative	1,131.20	4,478.16	3,346.96	13,261.83	27,218.96	13,957.13	54,088.00

Grounds

5500 - Grounds Contract	(7,862.90)	9,166.67	17,029.57	55,040.30	55,000.02	(40.28)	110,000.00
5511 - Grounds - Maintenance	-	833.33	833.33	4,545.77	4,999.98	454.21	10,000.00
5513 - Grounds - Improvements	2,853.00	-	(2,853.00)	9,535.00	-	(9,535.00)	-
5519 - Pine Straw	-	-	-	14,227.41	15,000.00	772.59	30,000.00
5520 - Seasonal Flowers	-	1,250.00	1,250.00	5,836.89	7,500.00	1,663.11	15,000.00
5521 - Irrigation Repairs	15,679.00	2,083.33	(13,595.67)	19,127.00	12,499.98	(6,627.02)	25,000.00
5524 - Tree Work/Trim	-	1,250.00	1,250.00	-	7,500.00	7,500.00	15,000.00
5550 - Landscape Improvements	-	2,916.67	2,916.67	2,616.00	17,500.02	14,884.02	35,000.00
5670 - Reserve Study	-	375.00	375.00	-	750.00	750.00	1,500.00
Total Grounds	10,669.10	17,875.00	7,205.90	110,928.37	120,750.00	9,821.63	241,500.00

Rec Area Maintenance

Olde Ivy at Vinings Neighborhood Association, Inc.

Statement of Revenues and Expenses 6/1/2021 - 6/30/2021

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
6010 - Pool - Contract	1,168.36	525.00	(643.36)	1,669.26	3,150.00	1,480.74	6,300.00
6015 - Pool - Repairs and Maintenance	-	500.00	500.00	2,841.18	3,000.00	158.82	6,000.00
6017 - Pool - Licenses & Fees	-	-	-	381.15	315.00	(66.15)	315.00
6020 - Pool - Supplies and Repairs	197.00	-	(197.00)	197.00	-	(197.00)	-
6350 - Fitness Center	-	54.17	54.17	1,405.09	325.02	(1,080.07)	650.00
6426 - Clubhouse Maint & Repair	75.00	200.00	125.00	725.00	400.00	(325.00)	1,600.00
6450 - Clubhouse - Janitorial	2,250.00	300.00	(1,950.00)	5,825.00	1,800.00	(4,025.00)	3,600.00
Total Rec Area Maintenance	3,690.36	1,579.17	(2,111.19)	13,043.68	8,990.02	(4,053.66)	18,465.00
Maintenance							
6500 - Building Repair/Maintenance	-	166.67	166.67	539.88	1,000.02	460.14	2,000.00
6503 - Plumbing Repairs & Maintenance	-	125.00	125.00	341.25	750.00	408.75	1,500.00
6512 - Meter Fee Reimbursement Expense	-	-	-	7,074.98	-	(7,074.98)	-
6515 - Electrical Repairs	-	111.00	111.00	250.00	334.00	84.00	1,000.00
6530 - Water System Repairs	-	166.67	166.67	-	1,000.02	1,000.02	2,000.00
6565 - Meter Repair	-	833.33	833.33	-	4,999.98	4,999.98	10,000.00
6910 - Gate Maintenance/Repair	25,776.54	1,000.00	(24,776.54)	39,904.41	6,000.00	(33,904.41)	12,000.00
6920 - Fire Hydrants	-	266.67	266.67	-	1,600.02	1,600.02	3,200.00
Total Maintenance	25,776.54	2,669.34	(23,107.20)	48,110.52	15,684.04	(32,426.48)	31,700.00
Utilities							
7000 - Telephone	256.98	100.00	(156.98)	1,835.81	600.00	(1,235.81)	1,200.00
7018 - Cable TV	254.84	200.00	(54.84)	1,459.22	1,200.00	(259.22)	2,400.00
7020 - Electric	2,323.62	2,500.00	176.38	11,982.29	15,000.00	3,017.71	30,000.00
7025 - Gas	1.39	166.67	165.28	1,018.19	1,000.02	(18.17)	2,000.00
7030 - Water/Sewer	12,797.06	12,083.33	(713.73)	72,443.54	72,499.98	56.44	145,000.00
7032 - Water - Clubhouse	3,201.88	833.33	(2,368.55)	8,587.18	4,999.98	(3,587.20)	10,000.00
7035 - Water - Irrigation	-	2,500.00	2,500.00	1,475.46	15,000.00	13,524.54	30,000.00
7050 - Pest Control	150.00	41.67	(108.33)	184.00	250.02	66.02	500.00
7051 - Termite	-	93.75	93.75	-	562.50	562.50	1,125.00
7410 - Property Taxes	-	-	-	420.55	-	(420.55)	-
7411 - Income Tax	-	204.17	204.17	350.00	1,225.02	875.02	2,450.00
Total Utilities	18,985.77	18,722.92	(262.85)	99,756.24	112,337.52	12,581.28	224,675.00
Capital Improvements							
8050 - CAP - Parking Lot Repair / Sealcoat	-	-	-	12,575.00	-	(12,575.00)	-
8525 - CAP - Landscape Improvements	-	-	-	5,000.00	-	(5,000.00)	-
8535 - CAP - Retaining Wall	1,250.00	-	(1,250.00)	228,339.73	-	(228,339.73)	-

Olde Ivy at Vinings Neighborhood Association, Inc.

Statement of Revenues and Expenses 6/1/2021 - 6/30/2021

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
Total Capital Improvements	1,250.00	-	(1,250.00)	245,914.73	-	(245,914.73)	-
Misc							
9140 - Transfer to Reserves	12,451.25	12,451.25	-	74,707.50	74,707.50	-	149,415.00
Total Misc	12,451.25	12,451.25	-	74,707.50	74,707.50	-	149,415.00
Total Expense	73,954.22	57,775.84	(16,178.38)	605,722.87	359,688.04	(246,034.83)	719,843.00
Operating Net Total	5,769.49	961.08	4,808.41	(170,815.75)	233.48	(171,049.23)	-
Net Total	5,769.49	961.08	4,808.41	(170,815.75)	233.48	(171,049.23)	-

Olde Ivy at Vinings Neighborhood Association, Inc.

Cash Disbursement - 6/30/2021

Date	CheckNo	Description	Amount
1002 - PPB - Operating Account			
6/1/2021	Auto Draft	Silverleaf Management Group, LLC Inv # 669965	1,957.33
		5430 - Management Contract - monthly management fee	1,957.33
6/3/2021	Check 3340	All State ECA LLC Inv # 0000040458	423.88
		6910 - Gate Maintenance/Repair	423.88
6/3/2021	Check 3341	Georgia Power Company (PO) Inv # 052621	1,763.57
		7020 - Electric	1,763.57
6/3/2021	Check 3342	Gibbs Landscape Company Inv # 0123076	6,600.00
		5521 - Irrigation Repairs	6,600.00
6/3/2021	Check 3343	Owner Refund Acct # 1010	500.00
		4000 - Assessments - Owner Refund for Acct: 101027554	500.00
6/3/2021	Check 3344	Owner Refund Acct # 1010	500.00
		4000 - Assessments - Owner Refund for Acct: 101027609	500.00
6/4/2021	Check 3345	Gibbs Landscape Company Inv # 0122974	6,029.00
		5521 - Irrigation Repairs	6,029.00
6/9/2021	Misc Check	Georgia Power Company (Annex)	560.05
		7020 - Electric	560.05
6/11/2021	Check 3346	Dee's Cleaning Service Inv # 5/1/2021	1,125.00
		6450 - Clubhouse - Janitorial	1,125.00
6/11/2021	Check 3347	Dee's Cleaning Service Inv # 050121	1,125.00
		6450 - Clubhouse - Janitorial	1,125.00
6/11/2021	Check 3348	Advantage Pool Management Services, Inc. Inv # 510485	297.18
		6010 - Pool - Contract	100.18
		6020 - Pool - Supplies and Repairs	197.00
6/14/2021	ACH	Silverleaf Management Group, LLC Inv # 2008752	58.87
		5020 - Administrative Services	58.87
6/14/2021	Check 3349	All State ECA LLC Inv # 0000040476	180.00
		6910 - Gate Maintenance/Repair	180.00
6/15/2021	ACH	Silverleaf Management Group, LLC Inv # 2008802	615.00
		5020 - Administrative Services	615.00

Olde Ivy at Vinings Neighborhood Association, Inc.

Cash Disbursement - 6/30/2021

Date	CheckNo	Description	Amount
6/15/2021	Check 3350	Lance Buchanon Custom Painting Inv # 11072	1,100.00
	5513 - Grounds - Improvements		1,100.00
6/15/2021	Check 3351	Conservice Utility Management & Billing Inv # 051421	3,201.88
	7032 - Water - Clubhouse		3,201.88
6/15/2021	Check 3352	Georgia Sealcoating-North, Inc Inv # 3787	1,250.00
	8535 - CAP - Retaining Wall		1,250.00
6/17/2021	Check 3353	Cobb County Water System Inv # 060721	12,797.06
	7030 - Water/Sewer		12,797.06
6/18/2021	ACH	Gibbs Landscape Company Inv # 0124453	1,050.00
	5521 - Irrigation Repairs		1,050.00
6/18/2021	ACH	Gibbs Landscape Company Inv # 0213358	950.00
	5521 - Irrigation Repairs		950.00
6/18/2021	ACH	Gibbs Landscape Company Inv # 0124421	860.00
	5513 - Grounds - Improvements		860.00
6/18/2021	ACH	Gibbs Landscape Company Inv # 0124616	525.00
	5521 - Irrigation Repairs		525.00
6/18/2021	Check 3354	Advantage Pool Management Services, Inc. Inv # 510868	1,068.18
	6010 - Pool - Contract		1,068.18
6/18/2021	Check 3356	Gibbs Landscape Company Inv # 0123552	7,862.90
	5500 - Grounds Contract		7,862.90
6/18/2021	Check 3357	Lance Buchanon Custom Painting Inv # 678	275.00
	5513 - Grounds - Improvements		275.00
6/21/2021	Misc Check	Windstream Communications (1013)	153.08
	7000 - Telephone		153.08
6/21/2021	Misc Check	Charter Communications	254.84
	7018 - Cable TV		254.84
6/22/2021	Check 3358	Expest Exterminating Inc. Inv # 244039	150.00
	7050 - Pest Control		150.00
6/23/2021	ACH	Silverleaf Management Group, LLC Inv # 691097	103.90
	7000 - Telephone - Doorking reimburse - Log Cabin/Beech Haven Gates		103.90
6/24/2021	Check 3359	Lance Buchanon Custom Painting Inv # 681	75.00
	6426 - Clubhouse Maint & Repair		75.00

Olde Ivy at Vinings Neighborhood Association, Inc.

Cash Disbursement - 6/30/2021

Date	CheckNo	Description	Amount
6/24/2021	Check 3360	All State ECA LLC Inv # 0000040590	24,897.66
		6910 - Gate Maintenance/Repair	24,897.66
6/25/2021	Transfer Out	Transfer to PPB - Reserve Account	12,451.25
		1302 - MMA - PPB - Transfer from PPB - Operating Account	12,451.25
6/25/2021	Misc Check	Infinite Energy, Inc.	1.39
		7025 - Gas	1.39
6/28/2021	ACH	Gibbs Landscape Company Inv # 0124847	525.00
		5521 - Irrigation Repairs	525.00
6/28/2021	ACH	Gibbs Landscape Company Inv # 0124891	618.00
		5513 - Grounds - Improvements	618.00
6/28/2021	Check 3361	All State ECA LLC Inv # 0000040616	275.00
		6910 - Gate Maintenance/Repair	275.00
6/28/2021	Check 3362	Gibbs Landscape Company Inv # 0123218	5,580.00
		5513 - Grounds - Improvements	5,580.00
		Total	97,760.02

Olde Ivy at Vinings Neighborhood Association, Inc.

Bank Account Reconciliation for Period 6/30/2021

Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
PPB - Operating Account	358,133.04	-62,999.70	295,133.34	295,133.34	Balanced
PPB - Reserve Account	32,401.71	0.00	32,401.71	32,401.71	Balanced

Unreconciled Items

Date	Description	Check No	Amount
PPB - Operating Account			
12/8/2020	Fix & Flow Plumbing Company	3191	-750.00
4/1/2021	Heartland Metering Services, Inc.	3257	-1,577.00
4/27/2021	Owner Refund	3276	-500.00
4/28/2021	Owner Refund	3292	-199.00
4/28/2021	Owner Refund	3296	-21.95
4/28/2021	Owner Refund	3297	-500.00
4/30/2021	Owner Refund	3306	-451.89
5/25/2021	Owner Refund	3330	-250.00
6/11/2021	Advantage Pool Management Services, Inc.	3348	-297.18
6/15/2021	Lance Buchanon Custom Painting	3350	-1,100.00
6/15/2021	Conservice Utility Management & Billing	3351	-3,201.88
6/15/2021	Georgia Sealcoating-North, Inc	3352	-1,250.00
6/17/2021	Cobb County Water System	3353	-12,797.06
6/18/2021	Lance Buchanon Custom Painting	3357	-275.00
6/18/2021	Advantage Pool Management Services, Inc.	3354	-1,068.18
6/18/2021	Gibbs Landscape Company	3356	-7,862.90
6/22/2021	Expest Exterminating Inc.	3358	-150.00
6/24/2021	Lance Buchanon Custom Painting	3359	-75.00
6/24/2021	All State ECA LLC	3360	-24,897.66
6/28/2021	All State ECA LLC	3361	-275.00
6/28/2021	Gibbs Landscape Company	3362	-5,580.00
6/29/2021	Acct: 101029108 eCheck		50.00
6/30/2021	Acct: 101027589 eCheck		30.00
Total PPB - Operating Account			-62,999.70

Reconciled Items

Olde Ivy at Vinings Neighborhood Association, Inc.

Bank Account Reconciliation for Period 6/30/2021

Date	Description	Check No	Amount
PPB - Operating Account			
5/27/2021	Acct: 101027604 CC		30.00
5/28/2021	Moved From - Olde Ivy at Vinings Townhome Association, Inc.		60.00
6/2/2021	Conservice		13,062.23
6/3/2021	Lockbox - Klik Check		250.00
6/4/2021	Homeowner Payment		68.24
6/5/2021	Acct: 101027645 eCheck		475.00
6/9/2021	Moved From - Olde Ivy at Vinings Townhome Association, Inc.		79.34
6/10/2021	Acct: 101027793 eCheck		200.00
6/11/2021	Transfer from Condos		4,302.50
6/11/2021	Transfer from Townhomes		18,600.00
6/11/2021	Transfer from the Manor		22,785.00
6/14/2021	Misc Deposit		5,797.41
6/16/2021	loan application fee refund		1,500.00
6/22/2021	Loan advance		272,101.00
6/26/2021	Acct: 101034142 eCheck		912.00
6/28/2021	Gibbs Landscape refund		5,580.00
6/28/2021	Gibbs Landscape refund		7,862.90
6/28/2021	Gibbs Landscape refund		7,862.90
6/29/2021	Misc Deposit		2,346.00
6/30/2021	Homeowner Payment		150.82
4/28/2021	Owner Refund	3290	-200.00
4/28/2021	Owner Refund	3295	-250.00
5/14/2021	All State ECA LLC	3320	-180.00
5/20/2021	Mark Mangru Enterprises, LLC	3321	-250.00
5/21/2021	All State ECA LLC	3323	-1,461.62
5/21/2021	All State ECA LLC	3324	-271.59
5/21/2021	All State ECA LLC	3325	-206.94
5/24/2021	Owner Refund	3327	-500.00
5/25/2021	Owner Refund	3328	-250.00
5/25/2021	Owner Refund	3329	-250.00
5/25/2021	Owner Refund	3331	-200.00
5/26/2021	Sunshine Window Cleaning, Inc.	3333	-735.00
5/28/2021	Gibbs Landscape Company	ACH	-7,862.90
5/28/2021	Gibbs Landscape Company	ACH	-973.00
5/28/2021	Gibbs Landscape Company	ACH	-2,475.00
5/28/2021	Gibbs Landscape Company	ACH	-5,836.89
5/28/2021	Cobb County Water System	ACH	-1,158.99
5/28/2021	Gibbs Landscape Company	ACH	-5,580.00
5/28/2021	Debbie Naylor	3338	-164.22

Olde Ivy at Vinings Neighborhood Association, Inc.

Bank Account Reconciliation for Period 6/30/2021

Date	Description	Check No	Amount
6/1/2021	Silverleaf Management Group, LLC		-1,957.33
6/2/2021	Moved To - Olde Ivy at Vinings Townhome Association, Inc.		-200.00
6/3/2021	All State ECA LLC	3340	-423.88
6/3/2021	Georgia Power Company (PO)	3341	-1,763.57
6/3/2021	Gibbs Landscape Company	3342	-6,600.00
6/3/2021	Owner Refund	3343	-500.00
6/3/2021	Owner Refund	3344	-500.00
6/4/2021	Gibbs Landscape Company	3345	-6,029.00
6/9/2021	Georgia Power Company (Annex)		-560.05
6/11/2021	Dee's Cleaning Service	3346	-1,125.00
6/11/2021	Dee's Cleaning Service	3347	-1,125.00
6/11/2021	Moved To - Olde Ivy at Vinings Townhome Association, Inc.		-475.00
6/14/2021	Silverleaf Management Group, LLC	ACH	-58.87
6/14/2021	All State ECA LLC	3349	-180.00
6/15/2021	Silverleaf Management Group, LLC	ACH	-615.00
6/18/2021	Gibbs Landscape Company	ACH	-950.00
6/18/2021	Gibbs Landscape Company	ACH	-860.00
6/18/2021	Gibbs Landscape Company	ACH	-1,050.00
6/18/2021	Gibbs Landscape Company	ACH	-525.00
6/21/2021	Windstream Communications (1013)		-153.08
6/21/2021	Charter Communications		-254.84
6/23/2021	Silverleaf Management Group, LLC	ACH	-103.90
6/25/2021	Transfer to PPB - Reserve Account		-12,451.25
6/25/2021	Infinite Energy, Inc.		-1.39
6/28/2021	Moved To - The Manor at Olde Ivy Condominium Association, Inc.		-912.00
6/28/2021	Gibbs Landscape Company	ACH	-525.00
6/28/2021	Gibbs Landscape Company	ACH	-618.00

TotalPPB - Operating Account 294,702.03

PPB - Reserve Account

6/25/2021	Transfer from PPB - Operating Account		12,451.25
6/30/2021	June Interest		0.92

TotalPPB - Reserve Account 12,452.17

Olde Ivy at Vinings Neighborhood Association, Inc.

Ownership Transfers for 6/1/2021 - 6/30/2021

Property	Current Owner	Address	Contact	Settlement	Processed	Previous Owner
4805 Ivy Ridge Dr	Kristin Wood	4805 Ivy Ridge Dr, Vinings GA 30339		5/20/2021	6/3/2021	Emerson Knauss
2323 English Ivy Ct	Cary Hudson	2323 English Ivy Ct, Atlanta GA 30339		5/24/2021	6/3/2021	Deborah & Ralph Franks
2315 English Ivy Ct	Chris Jo	2315 English Ivy Ct, Atlanta GA 30339		6/17/2021	6/29/2021	Preston Nevins



OLDE IVY AT VININGS NEIGHBORHOOD ASSOC
SILVERLEAF MANAGEMENT GROUP LLC
RESERVE ACCOUNT
3755 HARRISON RD STE 100
LOGANVILLE GA 30052-8830

Page 1 of 1
Branch 010
Account Number: 2132001385
Date 06/30/2021

EM

HOA MONEY MARKET Acct 2132001385

Summary of Activity Since Your Last Statement

Beginning Balance	6/01/21	19,949.54
Deposits / Misc Credits	2	12,452.17
Withdrawals / Misc Debits	0	.00
** Ending Balance	6/30/21	32,401.71 **
Service Charge		.00
Interest Paid Thru 6/30/21		.92
Interest Paid Year To Date		66.75
Average Rate / Cycle Days		.05000 / 30

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
6/25	12,451.25		DataVault Transfer from #1436
6/30	.92		INTEREST EARNED

Daily Balance Summary

Date	Balance	Date	Balance
6/25	32,400.79	6/30	32,401.71

CHANGE OF ADDRESS FOR EXISTING ACCOUNTS

ENTER NAME AND CORRECT ADDRESS BELOW, THEN CUT OFF THIS PORTION AND RETURN IT TO THE ADDRESS BELOW		CHECKING ACCOUNT NUMBER:	
		IF YOU HAVE ANY OTHER ACCOUNTS, PLEASE LIST BELOW.	
NAME		TYPE	ACCOUNT NUMBER
NAME			
STREET ADDRESS			
CITY			
STATE	ZIP CODE		
TAX PAYER'S IDENTIFYING NO.	PHONE		
SIGNATURE			

Detach And Return To Bank

CHECK / ATM / DEBIT WITHDRAWALS OUTSTANDING						CHECKBOOK RECONCILIATION	
DATE OR #	AMOUNT	DATE OR #	AMOUNT	DATE OR #	AMOUNT		
TOTAL \$							
BALANCE should agree with your checkbook balance after deducting charges and adding credits not shown in your checkbook but included on this statement as follows: interest - Add Check Printing* - Deduct Automatic Payment - Deduct Transfer - Add Service Charge - Deduct						ENTER BALANCE THIS STATEMENT	
						ADD RECENT DEPOSITS (NOT CREDITED ON THIS STATEMENT)	
						SUBTOTAL	
						SUBTRACT TOTAL CHECKS / ATM WITHDRAWALS OUTSTANDING	
						BALANCE	

PLEASE REPORT ANY ERRORS OR OMISSIONS WITHIN 30 DAYS, OTHERWISE, STATEMENT WILL BE CONSIDERED CORRECT AND CHECKS GENUINE. ALL DEPOSITS AND CREDITS ARE SUBJECT TO FINAL PAYMENT.

***Printed check charges include tax and shipping**

If your checkbook and statement do not balance, have you:

- Accounted for bank charges?
 Verified additions and subtractions in your checkbook
 Compared cancelled/images checks to checkbook
 Compared deposit amounts on statement to your checkbook?

IN CASE OF ERRORS, INQUIRIES, OR PRAUTHORIZED TRANSFER VERIFICATION

Please contact us Monday through Friday 9:00 a.m. - 5:00 p.m. at:

Pacific Premier Bank
Attn: Branch Support
P.O. Box 25171
Santa Ana, CA 92799-9810
(866) 353-1476

Please Include:

1. Your name and account number
2. Describe the error or question, explaining as clearly as possible
3. Tell us the transaction and dollar amount you question, if applicable

As a consumer, additional information on a summary of your rights and responsibilities is included in the Deposit Account Agreement and Information Brochure. To report a lost or stolen card during non-business hours, call (866) 353-1476.



OLDE IVY AT VININGS NEIGHBORHOOD ASSOC
SILVERLEAF MANAGEMENT GROUP LLC
OPERATING ACCOUNT
3755 HARRISON RD STE 100
LOGANVILLE GA 30052-8830

Page 1 of 8
Branch 010
Account Number: 2131001436
Date 06/30/2021

EM

HOA NON INT CKG

Acct 2131001436

Summary of Activity Since Your Last Statement

Beginning Balance	6/01/21	63,431.01	
Deposits / Misc Credits	20	364,025.34	
Withdrawals / Misc Debits	46	69,323.31	
** Ending Balance	6/30/21	358,133.04	**
Service Charge		.00	
Enclosures		22	

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
6/02	30.00		PAYLEASE.COM/CREDIT 209795972 Silverleaf Management
6/02	13,062.23		CONSERVICE/SSACH528 LD032 SILVERLEAF MANAGEMENT
6/03	250.00		HOA LOCKBOX DEPOSIT
6/04	68.24		HOA LOCKBOX DEPOSIT
6/07	60.00		Olde Ivy at Vini/Transfer L164713 Olde Ivy at Vinings Ne
6/08	475.00		Olde Ivy at Vini/eCheck O*****7645 Olde Ivy at Vinings Ne
6/11	79.34		Olde Ivy at Vini/Transfer L166426 Olde Ivy at Vinings Ne
6/11	4,302.50		Ref 7EK50G8 From *1469 transfer to Maste
6/11	18,600.00		Ref 7EK51QP From *1451 transfer to Maste
6/11	22,785.00		Ref 7EK532G From *1444 transfer to Maste
6/14	5,797.41		HOA LOCKBOX DEPOSIT
6/15	200.00		Olde Ivy at Vini/eCheck O*****7793 Olde Ivy at Vinings Ne
6/16	1,500.00		1070118819 APP FEE REFUND
6/22	272,101.00		hold adj xfer 1475-1436 \$272,101
6/28	5,580.00		Silverleaf Manag/Invoice X691828 Olde Ivy at Vinings Ne
6/28	7,862.90		Silverleaf Manag/Invoice X691827 Olde Ivy at Vinings Ne
6/28	7,862.90		Silverleaf Manag/Invoice X691826 Olde Ivy at Vinings Ne
6/29	912.00		Olde Ivy at Vini/eCheck



OLDE IVY AT VININGS NEIGHBORHOOD ASSOC
SILVERLEAF MANAGEMENT GROUP LLC
OPERATING ACCOUNT
3755 HARRISON RD STE 100
LOGANVILLE GA 30052-8830

Page 2 of 8
Branch 010
Account Number: 2131001436
Date 06/30/2021

EM

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
6/29	2,346.00		O*****4142 Olde Ivy at Vinings Ne HOA LOCKBOX DEPOSIT
6/30	150.82		HOA LOCKBOX DEPOSIT

Withdrawals and Debits

Date	Deposits	Withdrawals	Activity Description
6/01		1,957.33	Ref 70A4C8L To *0016 Monthly Managemen
6/02		973.00	Olde Ivy at Vini/Invoice X649322 Olde Ivy at Vinings Ne
6/02		1,158.99	Olde Ivy at Vini/Invoice X663440 Olde Ivy at Vinings Ne
6/02		2,475.00	Olde Ivy at Vini/Invoice X652150 Olde Ivy at Vinings Ne
6/02		5,580.00	Olde Ivy at Vini/Invoice X663888 Olde Ivy at Vinings Ne
6/02		5,836.89	Olde Ivy at Vini/Invoice X657235 Olde Ivy at Vinings Ne
6/02		7,862.90	Olde Ivy at Vini/Invoice X660157 Olde Ivy at Vinings Ne
6/04		200.00	Olde Ivy at Vini/Transfer L164343 Olde Ivy at Vinings Ne
6/09		560.05	GPC/GPC EFT 0759482025SMY Olde Ivy at Vinings
6/15		475.00	Olde Ivy at Vini/Transfer L166773 Olde Ivy at Vinings Ne
6/16		58.87	Olde Ivy at Vini/Invoice X675085 Olde Ivy at Vinings Ne
6/17		615.00	Olde Ivy at Vini/Invoice X675137 Olde Ivy at Vinings Ne
6/21		153.08	WINDSTREAM/WSC ACH 000000318800903 INC. OLDE
6/21		254.84	CHARTER COMMUNIC/CHARTER CO 0121114433 SPA OLD IVY,*
6/21		525.00	Olde Ivy at Vini/Invoice X682406 Olde Ivy at Vinings Ne
6/21		860.00	Olde Ivy at Vini/Invoice X676832 Olde Ivy at Vinings Ne
6/21		950.00	Olde Ivy at Vini/Invoice X667372 Olde Ivy at Vinings Ne
6/21		1,050.00	Olde Ivy at Vini/Invoice X676838 Olde Ivy at Vinings Ne



OLDE IVY AT VININGS NEIGHBORHOOD ASSOC
SILVERLEAF MANAGEMENT GROUP LLC
OPERATING ACCOUNT
3755 HARRISON RD STE 100
LOGANVILLE GA 30052-8830

Page 3 of 8
Branch 010
Account Number: 2131001436
Date 06/30/2021

EM

Withdrawals and Debits

Date	Deposits	Withdrawals	Activity Description
6/24		103.90	Olde Ivy at Vini/Invoice X691097 Olde Ivy at Vinings Ne
6/25		12,451.25	DataVault Transfer to #1385
6/25		1.39	INFINITE ENERGY/8773425434 2N8FEAEDWFS8Y3J OLDE VININGS
6/29		525.00	Olde Ivy at Vini/Invoice X689359 Olde Ivy at Vinings Ne
6/29		618.00	Olde Ivy at Vini/Invoice X691509 Olde Ivy at Vinings Ne
6/29		912.00	Olde Ivy at Vini/Transfer L168659 Olde Ivy at Vinings Ne

Checks in Check Number Order

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
6/01	3290	200.00	6/11	3328	250.00	6/18	3342	6,600.00
6/09	3295*	250.00	6/16	3329	250.00	6/14	3343	500.00
6/01	3320*	180.00	6/09	3331*	200.00	6/15	3344	500.00
6/02	3321	250.00	6/07	3333*	735.00	6/30	3345	6,029.00
6/03	3323*	1,461.62	6/08	3338*	164.22	6/30	3347*	1,125.00
6/03	3324	271.59	6/16	3340*	423.88	6/24	3349*	180.00
6/03	3325	206.94	6/22	3340*	1,125.00			
6/11	3327*	500.00	6/15	3341	1,763.57			

* indicates a break in check number sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
6/01	61,093.68	6/11	91,869.79	6/22	355,363.96
6/02	50,049.13	6/14	97,167.20	6/24	355,080.06
6/03	48,358.98	6/15	94,628.63	6/25	342,627.42
6/04	48,227.22	6/16	95,395.88	6/28	363,933.22
6/07	47,552.22	6/17	94,780.88	6/29	365,136.22
6/08	47,863.00	6/18	88,180.88	6/30	358,133.04
6/09	46,852.95	6/21	84,387.96		

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

Olde Ivy at Vinings Neighborhood Association, Inc. PACIFIC PREMIER 3290
3755 Harrison Road, Suite 100
Loganville, GA 30052 4/28/2021

PAY TO THE ORDER OF CARLOS AMIANA & PATRICIA ALMANZAR \$ 200.00

Two Hundred Dollars and 00/100 *****

MDG0221 000000290

Carlos Amiana & Patricia Almanzar
Ave Bolivar #848 - Apt M1101
Torre Bolivar - La Esperilla
Santo Domingo, 11114

MEMO Refund Acct: 101027683

⑈0000003290⑈ ⑆111025453⑆ 2431001436⑈

For Deposit Only - JPMC

Carlos Amiana

06/01/2021 3290 \$200.00

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

Olde Ivy at Vinings Neighborhood Association, Inc. PACIFIC PREMIER 3295
3755 Harrison Road, Suite 100
Loganville, GA 30052 4/28/2021

PAY TO THE ORDER OF PEGGY HARMAN \$ 250.00

Two Hundred Fifty Dollars and 00/100 *****

MDG0221 000033030

Peggy Harman
4810 Ivy Ridge Dr 305
Vinings, GA 30339

MEMO Refund Acct: 101027743

⑈0000003295⑈ ⑆111025453⑆ 2431001436⑈

FRONT: 06/09/21 StartTime: 1:08:48 PM
REF: SOUTH STATE BANK, N.A. - RINum=>053200893<
RemNum=98310001120

TRN: 06/09/21 StartTime: 1:58:27 PM
In: 7311001436
Inst: SOUTH STATE BANK, N.A. - RINum=>053200893<
RemNum=98310001120

Peggy Harman

06/09/2021 3295 \$250.00

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

Olde Ivy at Vinings Neighborhood Association, Inc. PACIFIC PREMIER 3320
3755 Harrison Road, Suite 100
Loganville, GA 30052 5/14/2021

PAY TO THE ORDER OF ALL STATE ECA LLC \$ 180.00

One Hundred Eighty Dollars and 00/100 *****

MDG0221 000001910

All State ECA LLC
2870 N. Berkeley Lake Rd Ste 14
Duluth, GA 30096

MEMO Invoice: 0000010272

⑈0000003320⑈ ⑆111025453⑆ 2431001436⑈

FOR DEPOSIT ONLY
ALL STATE ECA LLC
ACCT #53077893

06/01/2021 3320 \$180.00

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

Olde Ivy at Vinings Neighborhood Association, Inc. PACIFIC PREMIER 3321
3755 Harrison Road, Suite 100
Loganville, GA 30052 5/20/2021

PAY TO THE ORDER OF MARK MANGRU ENTERPRISES, LLC \$ 250.00

Two Hundred Fifty Dollars and 00/100 *****

Mark Mangru Enterprises, LLC
1051 Pembroke Lane
Watkinsville, GA 30677

MEMO Invoice: 1094

⑈0000003321⑈ ⑆111025453⑆ 2431001436⑈

FOR DEPOSIT ONLY
PAY TO THE ORDER OF
MARK MANGRU ENTERPRISES, LLC
ACCT #53077893

06/02/2021 3321 \$250.00

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

Olde Ivy at Vinings Neighborhood Association, Inc. PACIFIC PREMIER 3323
3755 Harrison Road, Suite 100
Loganville, GA 30052 5/21/2021

PAY TO THE ORDER OF ALL STATE ECA LLC \$ 1,461.62

One Thousand Four Hundred Sixty-One Dollars and 82/100 *****

All State ECA LLC
2870 N. Berkeley Lake Rd Ste 14
Duluth, GA 30096

MEMO Invoice: 0000037509

⑈0000003323⑈ ⑆111025453⑆ 2431001436⑈

FOR DEPOSIT ONLY
ALL STATE ECA LLC
ACCT #53077893

06/03/2021 3323 \$1,461.62

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

Olde Ivy at Vinings Neighborhood Association, Inc.
3755 Harrison Road, Suite 100
Loganville, GA 30052

PAY TO THE ORDER OF ALL STATE ECA LLC

Two Hundred Seventy-One Dollars and 58/100

MEMO Invoice: 0000037893

3324
5/21/2021
\$ 271.59

ALL STATE ECA LLC
2670 N. Berkeley Lake Rd Ste 14
Duluth, GA 30096

06032021 3324 271.59

06/03/2021 3324 \$271.59

FOR DEPOSIT ONLY
ALL STATE ECA, LLC
ACCOUNT # 0000037893

06032021 3324 271.59

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

Olde Ivy at Vinings Neighborhood Association, Inc.
3755 Harrison Road, Suite 100
Loganville, GA 30052

PAY TO THE ORDER OF ALL STATE ECA LLC

Two Hundred Six Dollars and 94/100

MEMO Invoice: 0000040388

3325
5/21/2021
\$ 206.94

ALL STATE ECA LLC
2670 N. Berkeley Lake Rd Ste 14
Duluth, GA 30096

06032021 3325 206.94

06/03/2021 3325 \$206.94

FOR DEPOSIT ONLY
ALL STATE ECA, LLC
ACCOUNT # 0000040388

06032021 3325 206.94

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

Olde Ivy at Vinings Neighborhood Association, Inc.
3755 Harrison Road, Suite 100
Loganville, GA 30052

PAY TO THE ORDER OF RUSSELL DAVIS

Five Hundred Dollars and 00/100

MEMO Refund Acct: 101027884

3327
5/24/2021
\$ 500.00

Russell Davis
4605 Ivy Ridge Dr 202
Vinings, GA 30339

06112021 3327 500.00

06/11/2021 3327 \$500.00

>063102152< 06/10/2021 0002534187
1887524000600117

>063102152< 06/10/2021 0002534187 8812284262
1887524 0006 00117

R.D. Davis

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

Olde Ivy at Vinings Neighborhood Association, Inc.
3755 Harrison Road, Suite 100
Loganville, GA 30052

PAY TO THE ORDER OF NEAL PONDER

Two Hundred Fifty Dollars and 00/100

MEMO Refund Acct: 101027631

3328
5/25/2021
\$ 250.00

Neal Ponder
4682 Ivygate Circle
Atlanta, GA 30339

06112021 3328 250.00

06/11/2021 3328 \$250.00

37 7057 4160

Neal Ponder

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

Olde Ivy at Vinings Neighborhood Association, Inc.
3755 Harrison Road, Suite 100
Loganville, GA 30052

PAY TO THE ORDER OF JAMES SMITH

Two Hundred Fifty Dollars and 00/100

MEMO Refund Acct: 101027841

3329
5/25/2021
\$ 250.00

James Smith
4628 Ivygate Circle
Atlanta, GA 30339

06162021 3329 250.00

06/16/2021 3329 \$250.00

Transaction: 06/16/21 StartTm=12:27:24 PM
Br=131-Trip=507
Inst= SOUTH STATE BANK, N.A.-RtNum=>053200983<
ItemNum=983165004773

Transaction: 06/16/21 StartTm=12:27:24 PM
Br=131-Trip=507
Inst= SOUTH STATE BANK, N.A.-RtNum=>053200983<
ItemNum=983165004773

James Smith
for deposit only
1887524

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

Older Ivy at Vinings Neighborhood Association, Inc.
3755 Harrison Road, Suite 100
Loganville, GA 30052

PAY TO THE ORDER OF BRIAN E. AND LYNDA U. CRANE \$ 200.00

Two Hundred Dollars and 00/100

MEMO Refund Acct: 101027722

⑈00000333⑈ ⑆111025453⑆ 2131001436⑈

X
Signature of Lynda Crane

06/09/2021 3331 \$200.00

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

Older Ivy at Vinings Neighborhood Association, Inc.
3755 Harrison Road, Suite 100
Loganville, GA 30052

PAY TO THE ORDER OF SUNSHINE WINDOW CLEANING, INC. \$ 735.00

Seven Hundred Thirty-Five Dollars and 00/100

MEMO Invoice: 305019

⑈00000333⑈ ⑆111025453⑆ 2131001436⑈

X
Signature of Lynda Crane

06/07/2021 3333 \$735.00

Older Ivy at Vinings Neighborhood Association, Inc.
3755 Harrison Road, Suite 100
Loganville, GA 30052

PAY TO THE ORDER OF DEBBIE NAYLOR \$ 164.22

One Hundred Sixty-Four Dollars and 22/100

MEMO Invoice: 052721

⑈00000333⑈ ⑆111025453⑆ 2131001436⑈

X
Signature of Lynda Crane

06/08/2021 3338 \$164.22

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

Older Ivy at Vinings Neighborhood Association, Inc.
3755 Harrison Road, Suite 100
Loganville, GA 30052

PAY TO THE ORDER OF ALL STATE ECA LLC \$ 423.88

Four Hundred Twenty-Three Dollars and 88/100

MEMO Invoice: 000040458

⑈00000334⑈ ⑆111025453⑆ 2131001436⑈

X
Signature of Lynda Crane

06/16/2021 3340 \$423.88

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

Older Ivy at Vinings Neighborhood Association, Inc.
3755 Harrison Road, Suite 100
Loganville, GA 30052

PAY TO THE ORDER OF GEORGIA POWER COMPANY (PC) \$ 1,763.57

One Thousand Seven Hundred Sixty-Three Dollars and 57/100

MEMO Invoice: 052621

⑈00000334⑈ ⑆111025453⑆ 2131001436⑈

X
Signature of Lynda Crane

06/15/2021 3341 \$1,763.57

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

Old Ivy at Vining Neighborhood Association, Inc.
3755 Harrison Road, Suite 100
Loganville, GA 30052

PAY TO THE ORDER OF GIBBS LANDSCAPE COMPANY

Six Thousand Six Hundred Dollars and 00/100

MEMO Invoice: 0123076 13238

110254530 2131001436

Seq: 50
Dep: 000450
>55553338<
>1000036081<
Date: 06/17/21

Old Ivy at Vining Neighborhood Association, Inc.
3755 Harrison Road, Suite 100
Loganville, GA 30052

Old Ivy at Vining Neighborhood Association, Inc.
3755 Harrison Road, Suite 100
Loganville, GA 30052

06/18/2021 3342 \$6,600.00

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

Old Ivy at Vining Neighborhood Association, Inc.
3755 Harrison Road, Suite 100
Loganville, GA 30052

PAY TO THE ORDER OF JEFFERY BERRY

Five Hundred Dollars and 00/100

MEMO Refund Acct: 101027554

110254530 2131001436

Old Ivy at Vining Neighborhood Association, Inc.
3755 Harrison Road, Suite 100
Loganville, GA 30052

06/14/2021 3343 \$500.00

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

Old Ivy at Vining Neighborhood Association, Inc.
3755 Harrison Road, Suite 100
Loganville, GA 30052

PAY TO THE ORDER OF MELISSA JEANNE MONTEE

Five Hundred Dollars and 00/100

MEMO Refund Acct: 101027609

110254530 2131001436

Old Ivy at Vining Neighborhood Association, Inc.
3755 Harrison Road, Suite 100
Loganville, GA 30052

06/15/2021 3344 \$500.00

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

Old Ivy at Vining Neighborhood Association, Inc.
3755 Harrison Road, Suite 100
Loganville, GA 30052

PAY TO THE ORDER OF GIBBS LANDSCAPE COMPANY

Six Thousand Twenty-Nine Dollars and 00/100

MEMO Invoice: 0122974 13238

110254530 2131001436

Seq: 54
Dep: 000454
>55553338<
>1000036081<
Date: 06/29/21

Old Ivy at Vining Neighborhood Association, Inc.
3755 Harrison Road, Suite 100
Loganville, GA 30052

06/30/2021 3345 \$6,029.00

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

Old Ivy at Vining Neighborhood Association, Inc.
3755 Harrison Road, Suite 100
Loganville, GA 30052

PAY TO THE ORDER OF DEE'S CLEANING SERVICE

One Thousand One Hundred Twenty-Five Dollars and 00/100

MEMO Invoice: 5/1/2021

110254530 2131001436

Ameris Bank 7985392A
(Morrow, GA)
1267 Southlake Circle
31269
06/21/21-04:26:50
4889
000006201754000000

Old Ivy at Vining Neighborhood Association, Inc.
3755 Harrison Road, Suite 100
Loganville, GA 30052

06/22/2021 3346 \$1,125.00

MEMO Invoice: 000003347# 1111025453# 2131001436#

MEMO
WMS

DEE'S CLEANING SERVICE
5620 Pine Gate Dr
Atlanta, GA 30349

Older by Atlanta Neighborhood Association, Inc.
3755 Harrison Road, Suite 100
Loganville, GA 30052

ORDER OF DEE'S CLEANING SERVICE
PAY TO THE ORDER OF DEE'S CLEANING SERVICE
One Thousand One Hundred Twenty-Five Dollars and 00/100
\$ 1,125.00

6/1/2021 3347

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

06/30/2021 3347 \$1,125.00

0812727546 < 96229221 302818089025430

PAY TO THE ORDER OF
AMERIS BANK
MEMPHIS, TN 38103
ACCOUNT NO. 32062582
CHECK NO. 00100
DEPOSIT ONLY
MICR LINE: ⑆ 678847587

POSTED TO THE
X

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

Older by Atlanta Neighborhood Association, Inc.
3755 Harrison Road, Suite 100
Loganville, GA 30052

PAY TO THE ORDER OF ALL STATE ECA LLC
One Hundred Eighty Dollars and 00/100
\$ 180.00

MEMO Invoice: 0000040476

6/14/2021 3349

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

06/24/2021 3349 \$180.00

2187967655

FOR DEPOSIT ONLY
ALL STATE ECA, LLC
ACCOUNT 051070459

POSTED TO THE
X

CHANGE OF ADDRESS FOR EXISTING ACCOUNTS

ENTER NAME AND CORRECT ADDRESS BELOW, THEN CUT OFF THIS PORTION AND RETURN IT TO THE ADDRESS BELOW		CHECKING ACCOUNT NUMBER:	
		IF YOU HAVE ANY OTHER ACCOUNTS, PLEASE LIST BELOW.	
NAME		TYPE	ACCOUNT NUMBER
NAME			
STREET ADDRESS			
CITY			
STATE		ZIP CODE	
TAX PAYER'S IDENTIFYING NO.		PHONE	
SIGNATURE			

Detach And Return To Bank

CHECK / ATM / DEBIT WITHDRAWALS OUTSTANDING						CHECKBOOK RECONCILIATION	
DATE OR #	AMOUNT	DATE OR #	AMOUNT	DATE OR #	AMOUNT		
TOTAL \$							

BALANCE should agree with your checkbook balance after deducting charges and adding credits not shown in your checkbook but included on this statement as follows:
 interest - Add | Check Printing* - Deduct \ Automatic Payment - Deduct \ Transfer - Add | Service Charge - Deduct

ENTER
BALANCE THIS STATEMENT

ADD
RECENT DEPOSITS (NOT CREDITED ON THIS STATEMENT)

SUBTOTAL

SUBTRACT
TOTAL CHECKS / ATM WITHDRAWALS OUTSTANDING

BALANCE

PLEASE REPORT ANY ERRORS OR OMISSIONS WITHIN 30 DAYS, OTHERWISE, STATEMENT WILL BE CONSIDERED CORRECT AND CHECKS GENUINE. ALL DEPOSITS AND CREDITS ARE SUBJECT TO FINAL PAYMENT.

*Printed check charges include tax and shipping

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 Compared cancelled/images checks to checkbook
 Compared deposit amounts on statement to your checkbook?

IN CASE OF ERRORS, INQUIRIES, OR PREAUTHORIZED TRANSFER VERIFICATION

Please contact us Monday through Friday 9:00 a.m. - 5:00 p.m. at:

Pacific Premier Bank
 Attn: Branch Support
 P.O. Box 25171
 Santa Ana, CA 92799-9810
 (866) 353-1476

Please Include:

- Your name and account number
- Describe the error or question, explaining as clearly as possible
- Tell us the transaction and dollar amount you question, if applicable

As a consumer, additional information on a summary of your rights and responsibilities is included in the Deposit Account Agreement and Information Brochure. To report a lost or stolen card during non-business hours, call (866) 353-1476.