



218-01-01-00 62301 1 C 001 26 S 66 002
LIGHTHOUSE COVE HOA INC
PO BOX 6298
OCEAN ISLE BEACH NC 28469-0298

Your account statement

For 03/31/2022

Contact us



Truist.com



(844) 4TRUIST or
(844) 487-8478

■ TRUIST COMMUNITY CHECKING

Account summary

Your previous balance as of 02/28/2022	\$26,716.12
Checks	- 1,274.00
Other withdrawals, debits and service charges	- 122.81
Deposits, credits and interest	+ 2,045.00
Your new balance as of 03/31/2022	= \$27,364.31

Checks

DATE	CHECK #	AMOUNT(\$)
03/17	225	1,274.00
Total checks		= \$ 1,274.00

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
03/08	ELEC BILL BRUNSWICK EMC 3200 LIGHTHOUSE COVE HOA Entrance	35.66
03/11	ELEC BILL BRUNSWICK EMC 7300 LIGHTHOUSE COVE HOA Park	35.66
03/21	SERVICE CHARGES - PRIOR PERIOD	12.00
03/28	DEBIT CARD PURCHASE AMZN Mktp US*1N5EZ 03-26 Amzn.com/bill WA 0931 Flags for Entrance Flagpoles	39.49
Total other withdrawals, debits and service charges		= \$122.81

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
03/01	COUNTER DEPOSIT	1,355.00
03/08	DEPOSIT	240.00
03/11	DEPOSIT	90.00
03/14	DEPOSIT	360.00
Total deposits, credits and interest		= \$2,045.00