



218-01-01-00 62301 3 C 001 26 S 66 002  
LIGHTHOUSE COVE HOA INC  
PO BOX 6298  
OCEAN ISLE BEACH NC 28469-0298

# Your account statement

For 06/30/2022

## Contact us



Truist.com



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

### ■ TRUIST COMMUNITY CHECKING

#### Account summary

Your previous balance as of 05/31/2022	\$24,512.60
Checks	- 1,572.00
Other withdrawals, debits and service charges	- 168.70
Deposits, credits and interest	+ 300.00
Your new balance as of 06/30/2022	= \$23,071.90

#### Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
06/02	228	Landscaping 1,274.00	06/21	229	Reserve ELKS 100.00	06/23	230	PO Box Rent 198.00
Total checks								= \$1,572.00

#### Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
06/06	INTERNET PAYMENT WATER BILL BRUNSWICK UTIL 0000065505.0	45.88
06/06	INTERNET PAYMENT WATER BILL BRUNSWICK UTIL 0000053599.0	51.50
06/07	ELEC BILL BRUNSWICK EMC 3200 LIGHTHOUSE COVE HOA	35.66
06/13	ELEC BILL BRUNSWICK EMC 7300 LIGHTHOUSE COVE HOA	35.66
Total other withdrawals, debits and service charges		= \$168.70

#### Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
06/16	DEPOSIT	300.00
Total deposits, credits and interest		= \$300.00