



218-01-01-00 62301 2 C 001 26 S 66 002
LIGHTHOUSE COVE HOA INC
PO BOX 6298
OCEAN ISLE BEACH NC 28469-0298

Your account statement

For 08/31/2022

Contact us



Truist.com



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

■ TRUIST COMMUNITY CHECKING

Account summary

| | |
|---|---------------|
| Your previous balance as of 07/29/2022 | \$18,614.53 |
| Checks | - 1,474.00 |
| Other withdrawals, debits and service charges | - 956.50 |
| Deposits, credits and interest | + 0.00 |
| Your new balance as of 08/31/2022 | = \$16,184.03 |

Checks

| DATE | CHECK # | | AMOUNT(\$) |
|--------------|-----------|------------------------|---------------|
| 08/12 | 975004 | Aggressive Landscaping | 1,274.00 |
| 08/12 | * 7875990 | Cash for Gift Card | 200.00 |
| Total checks | | | = \$ 1,474.00 |

* indicates a skip in sequential check numbers above this item

Other withdrawals, debits and service charges

| DATE | DESCRIPTION | AMOUNT(\$) |
|---|--|------------|
| 08/09 | ELEC BILL BRUNSWICK EMC 3200 LIGHTHOUSE COVE HOA | 35.76 |
| 08/10 | INTERNET PAYMENT WATER BILL BRUNSWICK UTIL 0000053599.0 | 112.32 |
| 08/10 | INTERNET PAYMENT WATER BILL BRUNSWICK UTIL 0000065505.0 | 353.32 |
| 08/11 | ELEC BILL BRUNSWICK EMC 7300 LIGHTHOUSE COVE HOA | 35.76 |
| 08/12 | DEBIT CARD PURCHASE AMZN Mktp US*BF24I 08-11 Amzn.com/bill WA 0931 | 78.98 |
| 08/15 | DEBIT CARD PURCHASE OFFICE DEPOT #2200 08-11 N MYRTLE BEAC SC 0931 | 35.15 |
| 08/15 | DEBIT CARD PURCHASE FOOD LION #1607 08-12 CAROLINA SHRS NC 0931 | 3.19 |
| 08/23 | INTERNET PAYMENT WATER BILL BRUNSWICK UTIL 0000053599.0 | 98.47 |
| 08/23 | INTERNET PAYMENT WATER BILL BRUNSWICK UTIL 0000065505.0 | 203.55 |
| Total other withdrawals, debits and service charges | | = \$956.50 |