



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 01/31/2023

Contact us



Truist.com



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

■ TRUIST COMMUNITY CHECKING

Account summary

Your previous balance as of 12/30/2022	\$9,218.24
Checks	- 1,780.00
Other withdrawals, debits and service charges	- 463.90
Deposits, credits and interest	+ 26,100.00
Your new balance as of 01/31/2023	= \$33,074.34

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	
01/05	975015	Dec. Pond 240.00	01/27	975016	Jan. Pond 240.00	01/27	975017	Jan. Landscape 1,300.00	
								Total checks	= \$1,780.00

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
01/06	RETURN DEPOSIT ITEM 99001211 check from BofA written on Wells Fargo bank ck stock-rejected by BofA - being investigated	300.00
01/09	ELEC BILL BRUNSWICK EMC 3200 LIGHTHOUSE COVE HOA	35.76
01/11	ELEC BILL BRUNSWICK EMC 7300 LIGHTHOUSE COVE HOA	35.76
01/20	INTERNET PAYMENT WATER BILL BRUNSWICK UTIL 0000065505.0	25.00
01/20	INTERNET PAYMENT WATER BILL BRUNSWICK UTIL 0000053599.0	67.38
Total other withdrawals, debits and service charges		= \$463.90

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
01/03	DEPOSIT	3,900.00
01/03	DEPOSIT	4,500.00
01/04	DEPOSIT	1,500.00
01/09	DEPOSIT	2,100.00
01/11	DEPOSIT	300.00
01/11	DEPOSIT	1,500.00
01/17	DEPOSIT	3,000.00
01/23	DEPOSIT	3,000.00
01/27	DEPOSIT	900.00
01/27	DEPOSIT	1,800.00
01/30	DEPOSIT	2,100.00
01/31	DEPOSIT	1,500.00
Total deposits, credits and interest		= \$26,100.00