

YOUR BANK  
 PO BOX 12345  
 Anytown, USA 56789



SAMPLE HOA  
 ASSOCIATION INC  
 OPERATING ACCOUNT  
 C/O CAMS  
 1612 MILITARY CUTOFF ROAD STE 108  
 WILMINGTON NC 28403

Date	Page	1
4/30/19	Ending	1234
Account Number		3
Enclosures		

**CHECKING ACCOUNTS**

Please direct inquiries related to your statement to

YOUR BANK

IE 8 users are strongly encouraged to upgrade from XP and  
 IE 8 immediately.

**HOMEOWNERS CHECKING**

**Number of Enclosures**  
 ASSOCIATION INC

**3**

**OPERATING ACCOUNT**

Account Number	Ending 1234	Statement Dates	4/01/19 thru	4/30/19
Previous Balance	95,240.30	Days in the statement period		30
100 Deposits/Credits	29,309.00	Average Ledger		90,789
15 Checks/Debits	28,393.38	Average Collected		90,789
Monthly Service Fee	.00			
Interest Paid	.00			
Ending Balance	96,155.92			

**Deposits and Additions**

Date	Description	Amount
4/01	LockBox Your Bank ID #- 123456789	285.00
4/01	LockBox Your Bank ID #- 123456789	515.00
4/02	LockBox ID #- 123456789	14.00
4/02	0123456789 Sample HOA Assoc. 12345678 04/02/19 TRACE #-0555555555555555	250.00
4/02	012345678 Sample HOA Assoc. 23456789 04/02/19 TRACE #-5555555555555555	250.00
4/02	0123456789 Sample HOA Assoc. 23456789 04/02/19 TRACE #-0555555555555555	265.00
4/02	LockBox Your Bank ID #-123456789	405.00
4/04	0123456789 Sample HOA Assoc. 23456789 04/04/19 TRACE #-0555555555555555	13.00
4/05	012345678 Sample HOA Assoc. 2345678 04/05/19	250.00