

CASTLE COVE BOARD MEETING

Tuesday, April 9th, 2019 PM

Lawrence North High School

ATTENDEES:

Board Members

<input checked="" type="checkbox"/> Bruce Amrhien	<input checked="" type="checkbox"/> Charlie Spyr
<input checked="" type="checkbox"/> Scott Gallagher	<input checked="" type="checkbox"/> Kim Ridder
<input checked="" type="checkbox"/> Sherry Havlin	<input checked="" type="checkbox"/> Tim Westerhof
<input checked="" type="checkbox"/> Tom Johnson	<input checked="" type="checkbox"/> Chris Zell
<input checked="" type="checkbox"/> Ron Sans	

Residents:

Chris Cavanaugh	

- The meeting was called to order by Tim Westerhof at 7:02 PM.
- The Board approved the minutes from the January meeting.
- The Treasurer's report was given by Charlie Spyr.
 - Earlier this year the officers of the Board attended a meeting where the Auditor presented the findings of the 2018 Audit. The Auditor suggested that our fiscal year start on January 1st. Charlie Spyr agreed to do this. The Auditor also suggested that our savings account be moved in to a CD.
 - The dues season is winding down now.
 - The Treasurer presented the last months Bank statements as a complete explanation of where the HOA's money is located. This data is shown below. At the next meeting Charlie Spyr will produce a summary report for the Treasurer's Report.
 - Charlie Spyr will send Ron Sans a copy of the balance sheets to be put on to the website.
 - So far this year three (38, 160, 20) lots have been sold and the closing has been completed. Another lot (7912 Cove Trace Ct) will close at the end of the month.
 - At of the end of March, there were 50 households that have outstanding dues. As of today, there are 12 households that are still outstanding. There are still 3 households from last year that have not paid their dues.

- Charlie Spyr (Treasurer) requested reimbursement for the miles taken to go and from the bank and post office. It was suggested that the rate be based on the Federal tax rate (\$ 0.55 per mile). The Board approved the expense.
- The Board has previously issued 4 debit cards and two of them have been canceled.
- A discussion on the process of collecting dues resulted in the Board not sending out any further notices. The collection process was clearly stated in the first dues notice letter.
- Our current bank balances are shown below:
 - Checking Account - \$13,520.57
 - Working Savings Account - \$72,439.38
 - Reserve Account - \$51,077.53.
- The Board approved the Treasurer's Report.
- Committee Reports
 - Architectural Committee
 - Since the first of the year, there have been 2 Architectural inquiries.
 - Another one is expected to be received on installing a fence.
 - Common Grounds
 - The drain pool area parking lot has been repaired. The sealing and striping have not been done as yet; the total will be \$3795.00
 - The Sparkle Wash company was paid \$2,400 for power washing the brick fence on the 82nd street side.
 - The Sparkle Wash company will power wash the green chairs and table outside the pool area at a cost of \$250.
 - When the brick wall was power washed, the water in the pool house had not been turned on. Bruce Amrhien supplied the water. The cost of the water was established to be around \$25. The Board approved reimbursement to Bruce Amrhien.
 - Bruce Amrhien replaced the gate locks since one has been damaged. The keys were distributed to the Board members. The Board approved reimbursement at \$36.
 - The landscaper has already cleaned both entrances, but the bill has not arrived.
 - This year the entrances were salted once by our snow plow vendor after a snow and plow event. The additional cost was approximately \$250. It was not clear whether or not this was effective. This should be further investigated.
 - The new mats under the swing set have been installed. It was felt that the mats have sunk where mulch has been worn away and now the water collects on the mats. It was suggested that we redistribute the mulch under the mats to raise them and possibly drill holes in the mats for drainage.
 - Compliance
 - 98 Post cards have been sent out to households that have violations on the Covenant rules.
 - Several households have already fixed the issues.
 - Garage Sale

- Not until June. The signs will be put out in June. Kim volunteered to list the event on Next Door. Tim will list the event on Craigslist.
- Lake
 - The company treating our lake has already examined the lake. No issues at this time.
- Nominating
 - No activity
- Pool
 - The damaged light entering the pool house needs to be replaced. A security frame around the light needs to be installed. The light is not very old. However, the model is no longer available, so we must purchase a new one. Bruce Amrhien has an electrician's name that we have used before and will supply it to Kim Ridder who is leading the pool committee.
 - As to whether we may need a new chlorinator for the baby pool, Charlie clarified that our pool company, Pyle, will monitor the baby pool and its chlorinator and will advise us on its performance this year.
 - Kim Ridder volunteered to take over the Shelter renting process. The reporting person for this in the website need to be updated.
 - Kim Ridder will check on when the water will be turned on.
 - Kim Ridder will contact the manager to introduce herself.
 - Charlie Spyr is responsible for turning on the key lock mechanisms for both the pool and tennis courts.
- Tennis
 - Our tennis installation company, Leslie, came back and looked at the cracks on the tennis courts. All the current cracks are normal, and the tennis courts are ready to go.
 - The Board is putting aside \$1000 per year for maintenance of the courts. It is expected that we will have to resurface this about every 7 to 8 years. There needs to be a note added to the budget documents indicated that this money is earmarked for the tennis court.
- Website
 - There is a new section on the website in the Board only section that tracks the companies and their contracts. This section now has an extensive search capability since the number of contracts can not be displayed on one screen. Maintenance of the data for this section will be one by Ron Sans using a non-web-based application.
 - The main web server took a power surge hit earlier this month. The CPU and mother board on that server had to be replaced. During the down time a backup server was running the website.
- Welcoming
 - The household at 8073 Springwater Dr was welcomed.
 - 7957 Castle Lake Road closed on the 29th but appears empty.

- 8031 Bayview Pt may have closed in the last few days.
 - 7912 Cove Trace Ct will close at the end of this month.
-
- There was a question on painting the brick on a house and whether or not it is required to be approved by the Architectural Committee. The painting of brick has not found to be specifically prohibited in the Covenants. Concern was brought up about it being a substantial change to the residence and whether it would affect the “harmonious relationship among structures” as it would be the only house in the neighborhood with painted brick. The resident was thanked for bringing this question to a board meeting so it could be discussed, researched, and clarified. The chairman of the Architectural Committee will review the Covenants and advise the resident within a week.
- There is on-going concern expressed by some about the condition of the pond. It was suggested that a committee be established to investigate dredging the lake. We need to establish the depth of our pond and whether that is outside the recommended guidelines/criteria for a pond serving the size of this neighborhood. Dredging a pond is a high expense and the Board would need actual data to justify dredging and create a plan for it. Chris Zell will attempt to locate the prior dredging vendor’s report from approximately 10 years ago. If found we can use this data to see if the lake has gotten worse over time. The lake depth needs to be taken; Tom Johnson stated he would reach out to our Pond care vendor to see if he has the ability to do this.
- Tim Westerhof brought up his concern about the condition of our roads; specifically in some cul-de-sacs. Bruce Amrhien checked with our paving vendor who does work for the city and the vendor was not able to give any guidance on how to get this done. A previous (now deceased) Board Member was able to get the city to pave the main streets years ago through constant and persistent requests.
- On April 27th there will be a cleanup of 82nd street from 9AM to noon. Volunteers are needed to help with the cleanup. More information to follow. Notice has been posted to the FB group.
- Next Board Meeting
 - July 9th at the shelter house; back at our normal time of 6:30PM.
- Meeting adjourned 8:40 PM

Submitted by:

Ron Sans - Secretary

Reviewed by:

Tim Westerhof - President

BUSINESS CHECKING

For 24-hour account information, sign-on to
pnc.com/mybusiness/

For the Period 03/01/2019 to 03/29/2019

Castle Cove Owners
Primary Account Number: XX-XXXX-0946
Page 2 of 3

MAR

Business Checking Account Number: XX-XXXX-0946 - continued

Business Checking Summary

Castle Cove Owners

Account number: XX-XXXX-0946

Overdraft Protection has not been established for this account.
Please contact us if you would like to set up this service.

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
29,477.79	30,791.00	46,748.22	13,520.57

Deposits and Other Additions

Description	Items	Amount
Deposits	6	30,791.00
Total	6	30,791.00

Checks and Other Deductions

Description	Items	Amount
Checks	6	10,885.28
Debit Card Purchases	1	141.20
ACH Deductions	5	311.74
Other Deductions	2	35,410.00
Total	14	46,748.22

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
03/01	38,087.79	03/18	12,490.97	03/25	11,690.00
03/06	46,902.79	03/19	13,213.75	03/26	13,845.00
03/07	11,492.79	03/21	13,190.00	03/27	13,520.57
03/12	20,132.17				

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
03/01	8,610.00	Deposit	030362705
03/06	8,815.00	Deposit	030327049
03/12	8,341.00	Deposit	031196080
03/12	410.00	Deposit	031196102
03/19	2,460.00	Deposit	030156871
03/26	2,155.00	Deposit	033306639

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
03/19	2194 *	822.22	090071813	03/19	2196	915.00	090081887	03/27	2198	148.06	090721702
03/18	2195	5,100.00	089523358	03/18	2197	2,400.00	086250057	03/25	2199	1,500.00	090758554

CODE "OP" REimbursement che
to Short Hallin

Debit Card Purchases



Date posted	Amount	Transaction description	Reference number
03/18	141.20	4975 Debit Card Purchase Tractor-Supply-Co #062 Noblesville In	27314910035124975076

For the Period 03/01/2019 to 03/29/2019



Primary Account Number: X X -X X X X -0946

Page 1 of 3

Number of enclosures: 0

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IMPORTANT ACCOUNT INFORMATION

The information below amends certain information in your "Business Checking Accounts and Related Charges" ("Schedule"). All other information in our Schedule continues to apply to your account. Please read this information and retain it with your records.

Effective March 17, 2019: If you have Overdraft Protection on your checking account, PNC will no longer charge the Overdraft Protection Transfer Fee for the transfer of funds from a Protecting Account to cover an overdraft. Also, we will no longer charge the Overdraft Protection Set-Up Fee.

If your checking account is overdrawn, it will still be subject to any and all other applicable fees associated with overdrafts (e.g., Overdraft Fee, Returned Item Fee, Continuous Overdraft Fee), and you will be required to pay the amount of the overdrawn balance.

Your credit card may be subject to a Cash Advance Fee if used as the Protecting Account.

Watch Out for Text Scams

Be careful of unexpected text messages that may appear to come from PNC, asking you to follow links or provide personal information. PNC will never ask you to click a link in a text message to provide personal or account information. If you think you may have responded to a fraudulent text, immediately change your PNC passwords, then contact us at 1-800-762-2035.

IMPORTANT INFORMATION ABOUT LINKED ACCOUNTS

When you link accounts with other accounts, any account owner on any linked accounts may have access to limited information about any of the linked accounts. This is true even if they are not a signer on the linked account; also, any signer added later to one of the linked accounts will be able to see the limited information. The limited information that may be available includes the existence of the account and information to determine if the criteria for fee waiver benefits has been met, such as: the balance of the account, the total dollar amount of PNC Merchant Services deposits processed per monthly statement cycle and the total dollar amount of eligible monthly PNC business credit card(s) purchases.

BUSINESS CHECKING

For 24-hour account information, sign-on to
pnc.com/mybusiness/

For the Period 03/01/2019 to 03/29/2019

Castle Cove Owners

Primary Account Number: XX-XXXX-0946

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Business Checking Account Number: XX-XXXX-0946 - continued

ACH Deductions

Date posted	Amount	Transaction description	Reference number
03/12	111.62	ACH Debit Payment Citizens Energy 00272740 229203	00019070903891327
03/21	23.75	Corporate ACH Rsibillpay Republicservices 307611002109	00019080907123714
03/27	84.57	ACH Debit Cash Batch Ipl XXXXX4106	00019086908546860
03/27	46.12	ACH Debit Cash Batch Ipl XXXXX3829	00019086908546856
03/27	45.68	ACH Debit Cash Batch Ipl XXXXX4109	00019086908546862

CODE "CF"

IPL lights

Other Deductions

Date posted	Amount	Transaction description	Reference number
03/07	410.00	Ret Dep Item 101990	0306030327060NSF/UN
03/07	35,000.00	Online Transfer To 0000004620316573	CASTLE COVE 00008354

"BOUNCED dues"

Check lot #156"

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 04/01/2019 and will appear on your next statement as a single line item entitled Service Charge Period Ending 03/29/2019.

Description	Volume	Amount	
Account Maintenance Charge		.00	Requirements Met
Combined Transactions	95	.00	Included in Account
ACH Debits	5	.00	Included in Account
Checks Paid	6	.00	Included in Account
Deposited Item - Consolidated	78	.00	Included in Account
Deposit Tickets Processed	6	.00	Included in Account
Return Of Deposited Item Charge	1	15.00	
Total For Services Used This Period		15.00	
Total Service Charge		15.00	

BUSINESS PREMIUM MONEY MARKET

WORKING SAVINGS

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For the Period 03/01/2019 to 03/29/2019
Castle Cove Owners
Primary Account Number: XX-XXXX-6573
Page 2 of 2

Business Premium Money Market Account Number: XX-XXXX-6573 - continued

the total dollar amount of eligible monthly PNC business credit card(s) purchases.

Business Premium Money Market Summary

Castle Cove Owners

Account number: XX-XXXX-6573

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
37,430.55	35,008.83	.00	72,439.38

Interest Summary

Annual Percentage Yield Earned (APYE)	Number of days in interest period	Average collected balance for APYE	Interest paid this period	Interest paid year-to-date
0.17	29	65,189.47	8.83	14.18

Deposits and Other Additions

Description	Items	Amount
Other Additions	2	35,008.83
Total	2	35,008.83

Checks and Other Deductions

Description	Items	Amount
Total	0	.00

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
03/01	37,430.55	03/07	72,430.55	03/29	72,439.38

Activity Detail

Deposits and Other Additions

Other Additions

Date posted	Amount	Transaction description	Reference number
03/07	35,000.00	Online Transfer From	0000004620380946
03/29	8.83	Interest Payment	CASTLE COVE OWN I-GEN119032900045888



CODE "IN"

For the Period 03/01/2019 to 03/29/2019CASTLE COVE OWNERS
PO BOX 50853
INDIANAPOLIS IN 46250-0853



Primary Account Number: XX-XXXX-6573

Page 1 of 2

Number of enclosures: 0

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IMPORTANT CHANGES TO FEES AND FEATURES FOR PREMIUM BUSINESS MONEY MARKET CUSTOMERS

The information below amends certain information in our "Business Checking Accounts and Related Charges" ("Schedule"). All other information in our Schedule continues to apply to your account. Please read this information and retain it with your records.

Effective June 16, 2019

PNC Bank ATM Transaction Fee Changes

- > PNC Bank ATM transactions will have no charge.
- > PNC will charge a \$3.00 fee for each transaction made at Non-PNC Bank ATMs in the United States, Canada, Puerto Rico and the U.S. Virgin Islands (previously no charge).
- > PNC will charge a \$5.00 fee for each transaction made at Non-PNC Bank ATM transactions in all other countries (previously no charge).
- > PNC will no longer reimburse Other Financial Institutions' ATM Surcharge Fees.

If you have questions or concerns about these changes, please contact your PNC Business Banker or call us at the number listed at the top of this statement.

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BUSINESS PREMIUM MONEY MARKET

*"RESERVE"
SAVINGS*

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For the Period 03/01/2019 to 03/29/2019
Castle Cove Owners
Primary Account Number: XX-XXXX-4459
Page 2 of 2

Business Premium Money Market Account Number: XX-XXXX-4459 - continued

the total dollar amount of eligible monthly PNC business credit card(s) purchases.

Business Premium Money Market Summary

Castle Cove Owners

Account number: XX-XXXX-4459

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
51,170.21	7.32	.00	51,177.53
		Average ledger balance	Average collected balance
		51,170.46	51,170.46

Interest Summary

Annual Percentage Yield Earned (APYE)	Number of days in interest period	Average collected balance for APYE	Interest paid this period	Interest paid year-to-date
0.18	29	51,170.46	7.32	21.41

Deposits and Other Additions

Description	Items	Amount
Other Additions	1	7.32
Total	1	7.32

Checks and Other Deductions

Description	Items	Amount
Total	0	.00

Daily Balance

Date	Ledger balance	Date	Ledger balance
03/01	51,170.21	03/29	51,177.53

Activity Detail

Deposits and Other Additions

Other Additions

Date posted	Amount	Transaction description	Reference number
03/29	7.32	Interest Payment	I-GEN119032900039039

*CODE
"IN"*



For the Period 03/01/2019 to 03/29/2019

Primary Account Number: XX-XXXX-4459

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Number of enclosures: 0


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Business Checking XXXXX0946 Available Balance: \$11,690.00

Account Summary

Available Balance:	\$11,690.00	Interest Paid to Date:	\$0.00
Ledger Balance:	\$13,190.00	Interest Paid Last Year:	\$0.00
Pending Withdrawals:	\$1,500.00	Last Deposit Amount:	\$2,460.00 03/19/2019
Pending Deposits:	\$0.00	Last Statement Balance:	\$29,477.79 02/28/2019

Account Details

Nickname:	None
Type:	Business Checking
Text Banking Nickname:	Not Enrolled
Address:	PO BOX 50853 INDIANAPOLIS, IN 46250 - 0853

ALSO: Check 2198 #148.06 POSTAGE + MAILERS for Compliance Committee use (to Sherry Hawkins)
AND 3/27 Deduction #176.31 Electric bill CE

Pending Transactions

These transactions have been submitted to us since the last business day and are not yet posted to your account. When they have posted, they will be reflected in your Posted Transactions. Pending items may affect your Available Balance and are not a statement of your account.

Date	Description	Withdrawals	Deposits
03/25/2019	CHECK # 2199 CR to AAA Seal Coating PARKING LOT DRAIN REPAIR	\$1,500.00	

Posted Transactions

Date	Description	Withdrawals	Deposits	Balance
03/21/2019	CORPORATE ACH 307611002109 REPUBLICSERVICES RSIBILLPAY OM GARBAGE PU	\$23.75		\$13,190.00
03/19/2019	CHECK 2196 090081887 OI Tech Ins. Workers Comp	\$915.00		\$13,213.75
03/19/2019	CHECK 2194 090071813 CM SKI LANDSCP. mowing 1 of 9	\$622.22		\$14,128.75
03/19/2019	DEPOSIT XXXXX6871 DU		\$2,460.00	\$14,950.97
03/18/2019	CHECK 2197 086250057 CR Sparkle Wash Front wall Spray Wash	\$2,400.00		\$12,490.97
03/18/2019	CHECK 2195 089523358 Pm Pyle's 2 nd of 6	\$5,100.00		\$14,890.97
03/18/2019	DEBIT CARD PURCHASE XXXXX4975 TRACTOR-SUPPLY-CO #062 NOBLESVILLE IN CP DEBIT CARD MATS for Swings Set	\$141.20		\$19,990.97
03/12/2019	ACH DEBIT 00272740 229203 CITIZENS ENERGY PAYMENT PGW GAS/WATER	\$111.62		\$20,132.17
03/12/2019	DEPOSIT XXXXX6102 DU		\$410.00	\$20,243.79
03/12/2019	DEPOSIT XXXXX6080 DU		\$8,341.00	\$19,833.79
03/07/2019	ONLINE TRANSFER TO XXXXX6573 to SWINGS	\$35,000.00		\$11,492.79
03/07/2019	RET DEP ITEM 101990 BAD CHECK LOT #156	\$410.00		\$46,492.79
03/06/2019	DEPOSIT XXXXX7049 DU		\$8,815.00	\$46,902.79
03/01/2019	DEPOSIT XXXXX2705 DU		\$8,610.00	\$38,087.79

Business Checking XXXXX0946 Available Balance: \$13,213.75

Account Summary

Available Balance:	\$13,213.75	Interest Paid to Date:	\$0.00
Ledger Balance:	\$13,213.75	Interest Paid Last Year:	\$0.00
Pending Withdrawals:	(12.05)	Last Deposit Amount:	\$2,460.00
Pending Deposits:	\$0.00	Last Statement Balance:	\$29,477.79

Account Details

Nickname: None
 Type: Business Checking
 Text Banking Nickname: Not Enrolled
 Address: PO BOX 50853
 INDIANAPOLIS, IN 46250 - 0853

Pending Transactions

These transactions have been submitted to us since the last business day and are not yet posted to your account. When they have posted, they will be reflected in your Posted Transactions. Pending items may affect your Available Balance and are not a statement of our account.

Date	Description	Withdrawals	Deposits
	Turf Fert. Round # 10		
	Mow # 18, 8/4		
	Mow # 17, 7/26		
	Account # 183925		
	Account # 184100		
	Account # 184100		

Posted Transactions

Date	Description	Withdrawals	Deposits	Balance
03/19/2019	CHECK 2196 090081887 <i>GF Tech Insur.</i>	\$915.00		\$13,213.75
03/19/2019	CHECK 2194 090071813 <i>CM SKI mow</i>	\$822.22		\$14,128.75
03/19/2019	DEPOSIT XXXX6871 <i>DU</i>		\$2,460.00	\$14,950.97
03/18/2019	CHECK 2197 086250057 <i>CR</i>	\$2,400.00		\$12,490.97
03/18/2019	CHECK 2195 089523358 <i>DYCS</i>	\$5,100.00		\$14,890.97
03/18/2019	DEBIT CARD PURCHASE XXXX0995 <i>SPARKLE WASH</i>	\$141.20		\$19,990.97
03/18/2019	TRACTOR-SUPPLY CO #062 <i>CP</i>	\$111.62		\$20,132.17
03/12/2019	ACQ DEBIT 00272740 229203 <i>PGW</i>	\$111.62		\$20,020.55
03/12/2019	DEPOSIT XXXX6871 <i>RE-DEPOSIT</i>		\$410.00	\$20,430.55
03/12/2019	DEPOSIT XXXX6871 <i>DU</i>		\$8,341.00	\$19,833.79
03/11/2019	ONLINE TRANSFER TO XXXX6573 <i>to SAVINGS</i>	\$35,000.00		\$11,422.79
03/07/2019	RET DEP ITEM 1990 <i>LOTA</i>	\$410.00		\$4,912.79
03/06/2019	DEPOSIT XXXX049 <i>DU</i>		\$4,912.79	\$4,912.79
03/01/2019	DEPOSIT XXXX005 <i>DU</i>		\$3,000.00	\$3,000.00
02/28/2019	DEBIT CARD PURCHASE XXXX8665	\$21.00		\$2,979.00
02/28/2019	INDIANA SECRETARY XXXX9768 IN			\$2,979.00

9/8/2006

Transactions by Category
All accounts
8/1/2006 through 8/31/2006

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Transfers
Crystal Clear Pool Service
4059
8/17/2006 Crystal Clear Pool Service, Inc

(2,492.50)

02/28/2019	DEBIT CARD PURCHASE XXXXX8665 VPS BIZ SOS SERVIC XXXXX6367 TN	\$1.00		\$29,498.79
02/26/2019	ACH DEBIT XXXXX4109 IPL CASH BATCH	\$46.14		\$29,499.79
02/26/2019	ACH DEBIT XXXXX3829 IPL CASH BATCH	\$46.61		\$29,545.93
02/26/2019	ACH DEBIT XXXXX4106 IPL CASH BATCH	\$85.60		\$29,592.54
02/26/2019	DEPOSIT XXXXX7068		\$12,983.00	\$29,678.14
02/25/2019	DEPOSIT XXXXX0845		\$150.00	\$16,695.14
02/25/2019	DEPOSIT XXXXX0822		\$9,020.00	\$16,545.14
02/22/2019	CHECK 2192 096599638	\$475.00		\$7,525.14
02/21/2019	CORPORATE ACH 307611002109 REPUBLICSERVICES RSIBILLPAY	\$20.00		\$8,000.14
02/21/2019	DEBIT CARD PURCHASE XXXXX0820 FLANNER BUCHANAN WWW.FLANNER IN	\$104.75		\$8,020.14
02/20/2019	CHECK 2193 095296152	\$800.00		\$8,124.89
02/20/2019	CHECK 2191 095016351	\$840.00		\$8,924.89
02/19/2019	CORPORATE ACH 6486665 INTUIT CHECKSFORM	\$225.75		\$9,764.89
02/19/2019	ONLINE TRANSFER TO XXXXX6573	\$7,000.00		\$9,990.64
02/19/2019	DEPOSIT XXXXX3525		\$4,100.00	\$16,990.64