

P O BOX 519
COMMERCE GA 30529

ACCOUNT: XXXXXXXXXXXX4609 08/30/2024
DOCUMENTS: 14

TELEPHONE:800-822-2651



MAPLE CREEK COMMUNITY LLC
172 RIDGELAND DRIVE
MAYSVILLE GA 30558

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8
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On October 1, the domestic and international incoming wire transfer fees will be updated. Visit ucbi.com/business-miscellaneous-fee-schedule to view the change under "Wire Transfer Services." If you have any questions, please don't hesitate to contact us.

BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXX4609

MINIMUM BALANCE	4,716.99	LAST STATEMENT 07/31/24	4,965.91
AVG AVAILABLE BALANCE	11,144.44	16 CREDITS	22,922.00
AVERAGE BALANCE	11,522.77	65 DEBITS	14,891.88
TOTAL DAYS IN STATEMENT PERIOD 08/01/24 THROUGH 08/30/24:		THIS STATEMENT 08/30/24	12,996.03
			30

DEPOSITS			
REF #	DATE	AMOUNT	REF #
	08/05	900.00	08/09
	08/05	6,350.00	08/16
	08/07	550.00	08/19
			08/26
			08/28

OTHER CREDITS			
DESCRIPTION	DATE	AMOUNT	
Cash App * Cash App T3KYZ6A8496P85A	08/06	800.00	
Cash App * Cash App T34VZDBC50M8PK5	08/06	950.00	
XX5450 MT CREDIT 08/07 14:34 METAPAY*Angela Y 6505434800 CA 08/07		400.00	
23067700 327625			
XX5450 MT CREDIT 08/07 06:17 METAPAY*Lindsay 6505434800 CA 08/07		700.00	
23067700 305036			
Cash App * Cash App T3F0GFH47J8RKY4	08/13	1,000.00	
XX5450 MT CREDIT 08/16 16:37 METAPAY*Stevi Le 6505434800 CA 08/16		750.00	
23067700 329258			
Cash App * Cash App T37R6JDZX29BYED	08/23	902.00	
XX5450 DDA POS RETURN 08/28 03:13 PY *SCOUT PEST C ELBERTON 08/29		100.00	
GA 27643340 886599			

* * * C O N T I N U E D * * *

UNITED COMMUNITY (23)
P O BOX 519
COMMERCE GA 30529

000 00011 02
ACCOUNT: XXXXXXXXXXXX4609
DOCUMENTS: 14

PAGE: 2
08/30/2024

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MAPLE CREEK COMMUNITY LLC

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BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXX4609

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CHECKS			
CHECK #..DATE.....	AMOUNT	CHECK #..DATE.....	AMOUNT
897 08/01	100.00	1051 08/09	24.97
898*08/12	250.00	1052 08/09	63.10
		1053*08/12	314.81
		1055 08/15	290.00

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS		DATE	AMOUNT
DESCRIPTION			
XX5450 DDA POS PURCH 07/31 11:39 CHEVRON 0381130 CLEVELAND		08/01	49.92
GA 05485275 550743			
XX5450 DDA POS PURCH 07/31 00:05 SHELL OIL1310711 HOMER GA		08/02	99.00
82710035 833687			
Transfer to xxx8694 Funds Transfer via Mobile		08/05	460.00
HOME DEPOT PAYMENT 091451253878674		08/05	1,500.00
GPC GPC EBILL 0233397076JFS		08/06	204.54
XX5450 DDA POS PURCH 08/05 09:54 CHICK-FIL-A #011 COMMERCE		08/07	11.50
GA 07539635 831775			
XX5450 DDA POS PURCH 08/05 23:52 RACETRAC284 00 COMMERCE GA		08/07	49.54
95726535 358803			
WINDSTREAM WSC ACH 000000377274787		08/07	109.27
XX5450 DDA POS PURCH 08/06 11:47 CLUB CORNERS CAR		08/07	112.08
GAINSVILLE GA 80094732 440627			
GPC GPC EBILL 3901554151CNL		08/08	17.80
WASTE MANAGEMENT INTERNET 043000091914290		08/08	26.85
XX5450 DDA POS PURCH 08/06 23:35 RACETRAC284 00 COMMERCE GA		08/08	41.02
95946809 599593			
WASTE MANAGEMENT INTERNET 043000091916830		08/08	165.00
XX5450 DDA POS PURCH 08/08 13:27 SQ *HABITAT FOR Toccoa GA		08/09	16.13
42265101 136676			
Transfer to xxx4617 Funds Transfer via Mobile		08/09	300.00
WHITECOUNTYWATER ELEC FEE		08/12	1.95
XX5450 DDA POS PURCH 08/10 14:22 Toccoa Ha Toccoa Toccoa GA		08/12	3.20
88330394 914825			
WHITECOUNTYWATER WEBPAYMENT		08/12	32.00
XX5450 RECURR PYMT 08/13 23:23 META - PPGF San Jose CA		08/14	20.91
69035889 081311177954			
XX5450 DDA POS PURCH 08/12 23:51 RACETRAC284 00 COMMERCE GA		08/14	45.00
95845534 253175			
VENMO PAYMENT 1036284626551		08/15	120.00
XX5450 DDA POS PURCH 08/14 00:28 RACETRAC284 00 COMMERCE GA		08/16	9.24
96049472 054771			

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COMMERCE GA 30529

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BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXX4609

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DESCRIPTION	DATE	AMOUNT
----- OTHER DEBITS -----		
XX5450 DDA POS PURCH 08/16 15:48 THE I MARKET #76 CORNELIA GA 92333104 236619	08/16	48.16
XX5450 DDA POS PURCH 08/14 00:33 RACETRAC284 00 COMMERCE GA 96049480 276335	08/16	70.00
XX5450 DDA POS PURCH 08/15 16:15 METAPAY*Stevi Le 6505434800 CA 01144029 894434	08/16	200.00
VENMO PAYMENT 1036354460175	08/19	112.50
DISCOVER E-PAYMENT 4890	08/19	146.44
XX5450 DDA POS PURCH 08/18 14:19 HARBOR FREIGHT T TOCCOA GA 04842782 42315600056	08/19	208.61
XX5450 DDA POS PURCH 08/18 14:05 OLLIES BARGAIN O TOCCOA GA 97447653 562334	08/19	253.49
CITI CARD ONLINE PAYMENT 431463465780890	08/19	300.00
Transfer to xxx9171 Funds Transfer via Mobile	08/19	300.00
AMEX EPAYMENT ACH PMT M4390	08/19	500.00
HOME DEPOT PAYMENT 201463427107196	08/19	1,500.00
HOME DEPOT ONLINE PMT 611463464135351	08/19	1,500.00
XX5450 DDA POS PURCH 08/19 21:58 CASH APP*CHRISTI San Francisco CA 39957025 0759	08/20	180.00
Transfer to xxx4617 Funds Transfer via Mobile	08/20	300.00
Transfer to xxx8694 Funds Transfer via Mobile	08/20	345.00
XX5450 DDA POS PURCH 08/20 16:27 CASH APP*JONATHA San Francisco CA 92983075 2472	08/21	20.00
XX5450 DDA POS PURCH 08/20 23:10 CASH APP*KAGNEY San Francisco CA 02967073 22544	08/21	20.00
XX5450 DDA POS PURCH 08/20 17:25 WHITE SPOT CONVE SEALE AL 0001TD91 657737	08/21	63.63
XX5450 DDA POS PURCH 08/20 23:19 CASH APP*SHEREE San Francisco CA 07342074 78264	08/21	100.00
XX5450 DDA POS PURCH 08/20 23:20 CASH APP*PARKER San Francisco CA 18926038 87713	08/21	300.00
XX5450 DDA POS PURCH 08/22 15:06 2 A DAY FUNDRAIS KENNESAW GA 01824674 372999	08/23	52.00
XX5450 DDA POS PURCH 08/24 17:07 TOM THUMB 11799 PANAMA CITY FL 01454897 745665	08/26	50.00
XX5450 DDA POS PURCH 08/24 08:38 BENCHMARK MANAGE SANTA RSA BCH FL 79039997 2668	08/26	118.50
ATT Payment XXXXX4003EPAYJ	08/26	121.78
XX5450 DDA POS PURCH 08/23 14:00 PY *SCOUT PEST C ELBERTON GA 69645870 241176	08/26	365.00

* * * C O N T I N U E D * * *

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000 00011 02
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PAGE: 4
08/30/2024

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MAPLE CREEK COMMUNITY LLC

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BUSINESS FREEDOM ACCOUNT XXXXXXXXXXXX4609

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- - - - - OTHER DEBITS - - - - -

DESCRIPTION	DATE	AMOUNT
HOME DEPOT ONLINE PMT 621468442588180	08/26	1,600.00
XX5450 DDA POS PURCH 08/25 23:33 RACEWAY988 37 SLOCOMB AL 13660945 825583	08/27	32.26
XX5450 DDA POS PURCH 08/27 14:30 CLUB CORNERS CAR GAINSVILLE GA 44016072 861720	08/28	37.00
XX5450 DDA POS PURCH 08/28 13:09 INGLES GAS EXP # COMMERCE GA 64612003 984621	08/28	40.80
XX5450 DDA POS PURCH 08/28 13:00 INGLES MARKETS # COMMERCE GA 62849403 756152	08/28	72.70
BEST BUY PAYMENT 621471945633871	08/28	100.00
XX5450 DDA POS PURCH 08/28 17:54 O'REILLY 1494 EAST POINT GA 02534502 856044	08/29	9.78
XX5450 DDA POS PURCH 08/27 23:26 RACETRAC284 00 COMMERCE GA 95945707 313141	08/29	50.00
DISCOVER E-PAYMENT 4890	08/29	461.40
Transfer to xxx8694 Funds Transfer via Mobile	08/30	150.00
XX5450 DDA POS PURCH 08/30 00:50 CASH APP*CHRISTI San Francisco CA 48034039 8187	08/30	200.00
XX5450 DDA POS PURCH 08/30 00:49 CASH APP*PARKER San Francisco CA 30973064 36192	08/30	525.00

- - - - - DAILY BALANCE - - - - -

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
08/01	4,815.99	08/12	12,663.23	08/21	9,660.25
08/02	4,716.99	08/13	13,663.23	08/23	10,510.25
08/05	10,006.99	08/14	13,597.32	08/26	13,874.97
08/06	11,552.45	08/15	13,187.32	08/27	13,842.71
08/07	12,920.06	08/16	15,259.92	08/28	14,292.21
08/08	12,669.39	08/19	10,988.88	08/29	13,871.03
08/09	13,265.19	08/20	10,163.88	08/30	12,996.03

NAME: Maple Creek Community DDA DEPOSIT TICKET
 DATE: 8-5-24 LOCATION: 30
 DEPOSIT TO ACCOUNT NUMBER: 2011184609
 UNITED COMMUNITY BANK
 SIGNATURE: _____
 CHECKS: 1 CASH: 900.00
 NET DEPOSIT \$ 900.00
 *590000000 24 009

08/05/2024 - \$900.00

Br=30-StartTm=3:22:14 PM
 -TrID=18-TranDI=08/05/24
 -BusDI=08/05/24-ItemNum=000283597816
 Br=30-StartTm=3:22:14 PM
 -TrID=18-TranDI=08/05/24
 -BusDI=08/05/24-ItemNum=000283597816

08/05/2024 - \$900.00

DEPOSIT TICKET
 MAPLE CREEK COMMUNITY
 P.O. BOX 13
 MAYSVILLE, CA 95555
 DATE: 8-9-24 LOCATION: 30
 DEPOSIT TO ACCOUNT NUMBER: 2011184609
 UNITED COMMUNITY BANK
 SIGNATURE: _____
 CHECKS: 1 CASH: 1000.00
 NET DEPOSIT \$ 1000.00
 *0511128431 2011184609 009

08/09/2024 - \$1,000.00

Br=11-StartTm=10:02:22 AM
 -TrID=11-TranDI=08/09/24
 -BusDI=08/09/24-ItemNum=000293968187
 Br=11-StartTm=10:02:22 AM
 -TrID=11-TranDI=08/09/24
 -BusDI=08/09/24-ItemNum=000293968187

08/09/2024 - \$1,000.00

DEPOSIT TICKET
 MAPLE CREEK COMMUNITY
 P.O. BOX 13
 MAYSVILLE, CA 95555
 DATE: 8-5-24 LOCATION: 30
 DEPOSIT TO ACCOUNT NUMBER: 2011184609
 UNITED COMMUNITY BANK
 SIGNATURE: _____
 CHECKS: 1 CASH: 6350.00
 NET DEPOSIT \$ 6350.00
 *0511128431 2011184609 009

08/05/2024 - \$6,350.00

DEPOSIT TICKET
 MAPLE CREEK COMMUNITY
 P.O. BOX 13
 MAYSVILLE, CA 95555
 DATE: 8-14-24 LOCATION: 30
 DEPOSIT TO ACCOUNT NUMBER: 2011184609
 UNITED COMMUNITY BANK
 SIGNATURE: _____
 CHECKS: 1 CASH: 1650.00
 NET DEPOSIT \$ 1650.00
 *0511128431 2011184609 009

08/16/2024 - \$1,650.00

Br=23-StartTm=8:54:49 AM
 -TrID=10-TranDI=08/05/24
 -BusDI=08/05/24-ItemNum=000356481728
 Br=23-StartTm=8:54:49 AM
 -TrID=10-TranDI=08/05/24
 -BusDI=08/05/24-ItemNum=000356481728

08/05/2024 - \$6,350.00

Br=11-StartTm=3:44:40 PM
 -TrID=18-TranDI=08/16/24
 -BusDI=08/16/24-ItemNum=000391449089
 Br=11-StartTm=3:44:40 PM
 -TrID=18-TranDI=08/16/24
 -BusDI=08/16/24-ItemNum=000391449089

08/16/2024 - \$1,650.00

NAME: Maple Creek Community DDA DEPOSIT TICKET
 DATE: 8-7-24 LOCATION: 30
 DEPOSIT TO ACCOUNT NUMBER: 2011184609
 UNITED COMMUNITY BANK
 SIGNATURE: _____
 CHECKS: 1 CASH: 550.00
 NET DEPOSIT \$ 550.00
 *590000000 24 009

08/07/2024 - \$550.00

Br=30-StartTm=1:12:03 PM
 -TrID=18-TranDI=08/07/24
 -BusDI=08/07/24-ItemNum=000283598962
 Br=30-StartTm=1:12:03 PM
 -TrID=18-TranDI=08/07/24
 -BusDI=08/07/24-ItemNum=000283598962

08/07/2024 - \$550.00

NAME: Maple Creek Community DDA DEPOSIT TICKET
 DATE: 8/19/24 LOCATION: 30
 DEPOSIT TO ACCOUNT NUMBER: 2011184609
 UNITED COMMUNITY BANK
 SIGNATURE: _____
 CHECKS: 1 CASH: 550.00
 NET DEPOSIT \$ 550.00
 *590000000 24 009

08/19/2024 - \$550.00

Br=30-StartTm=10:53:33 AM
 -TrID=18-TranDI=08/19/24
 -BusDI=08/19/24-ItemNum=000404749536
 Br=30-StartTm=10:53:33 AM
 -TrID=18-TranDI=08/19/24
 -BusDI=08/19/24-ItemNum=000404749536

08/19/2024 - \$550.00

DEPOSIT TICKET

MAPLE CREEK COMMUNITY
P.O. BOX 13
MAYSVILLE, CA 95558

DATE: 8/24/24

Pay to the Order of: W. Regan \$5620.00

UNITED COMMUNITY BANK
0800 870-7200
WWW.UCCB.COM

080611284302011184609089

08/26/2024 - \$5,620.00

MAPLE CREEK COMMUNITY
P.O. BOX 13
MAYSVILLE, CA 95558

DATE: 8/12/2024

Pay to the Order of: Legacy Woods HOA \$250.00

UNITED COMMUNITY BANK
0800 870-7200
WWW.UCCB.COM

080611284302011184609089

08/12/2024 CHECK# 898 \$250.00

Br=23-StartTm=11:08:08 AM
TrID=6-TransID=08/26/24
BusDi=08/26/24-ItemNum=000414103275

Br=23-StartTm=11:08:08 AM
TrID=6-TransID=08/26/24
BusDi=08/26/24-ItemNum=000414103275

08/26/2024 - \$5,620.00

Br=11-StartTm=12:47:53 PM
TrID=6-TransID=08/12/24
BusDi=08/12/24-ItemNum=000294091962

Br=11-StartTm=12:47:53 PM
TrID=6-TransID=08/12/24
BusDi=08/12/24-ItemNum=000294091962

08/12/2024 CHECK# 898 \$250.00

ISN: 061112843
Branch: 23
Teller: 5

Date: 08/28/2024
Start Time: 2:25:06 PM
Amount: 700.00
Account Number: 2011184609
DDA Credit
Deposit

Comments: RT: 061112843 TC: 9

08/28/2024 - \$700.00

MAPLE CREEK COMMUNITY
P.O. BOX 13
MAYSVILLE, CA 95558

DATE: 8/2/24

Pay to the Order of: Hart EMC \$24.97

UNITED COMMUNITY BANK
0800 870-7200
WWW.UCCB.COM

0806112843020111846091051

08/09/2024 CHECK# 1051 \$24.97

Electronic Item

08/28/2024 - \$700.00

Br=11-StartTm=12:47:53 PM
TrID=6-TransID=08/12/24
BusDi=08/12/24-ItemNum=000294091962

08/09/2024 CHECK# 1051 \$24.97

MAPLE CREEK COMMUNITY
P.O. BOX 13
MAYSVILLE, CA 95558

DATE: 8/22/24

Pay to the Order of: Hart Co. Water/Sewer \$100.00

UNITED COMMUNITY BANK
0800 870-7200
WWW.UCCB.COM

0806112843020111846090897

08/01/2024 CHECK# 897 \$100.00

MAPLE CREEK COMMUNITY
P.O. BOX 13
MAYSVILLE, CA 95558

DATE: 8/3/24

Pay to the Order of: Chur of Mayssville \$63.10

UNITED COMMUNITY BANK
0800 870-7200
WWW.UCCB.COM

0806112843020111846091052

08/09/2024 CHECK# 1052 \$63.10

Br=23-StartTm=11:08:08 AM
TrID=6-TransID=08/26/24
BusDi=08/26/24-ItemNum=000414103275

Br=23-StartTm=11:08:08 AM
TrID=6-TransID=08/26/24
BusDi=08/26/24-ItemNum=000414103275

08/01/2024 CHECK# 897 \$100.00

TranDi=08/08/24-StartTm=11:44:16 AM
Br=461-TrID=4624
Inst=INST-RI-ItemNum=053200834
ItemNum=983681720034

TranDi=08/08/24-StartTm=11:44:16 AM
Br=461-TrID=4624
Inst=INST-RI-ItemNum=053200834
ItemNum=983681720034

08/09/2024 CHECK# 1052 \$63.10

MAPLE CREEK COMMUNITY
P.O. BOX 13
MAYSVILLE, CA 95558

Pay to the order of Queros Farm Supply \$314.81
Three hundred fourteen & 81/100 Dollars

UNITED COMMUNITY BANK
909 870-7200
WWW.UCB.COM

08/12/2024 11:28:43:2011184609 1053

08/12/2024 CHECK# 1053 \$314.81

First Citizens Bank
FD Deposits available on business days only
DO NOT WRITE IN THESE SPACES OR SIGNATURE LINE

08/12/2024 11:28:43:2011184609 1053

08/12/2024 CHECK# 1053 \$314.81

MAPLE CREEK COMMUNITY
P.O. BOX 13
MAYSVILLE, CA 95558

Pay to the order of Pritchett Fire \$290.00
Two hundred ninety Dollars

UNITED COMMUNITY BANK
909 870-7200
WWW.UCB.COM

08/15/2024 11:28:43:2011184609 1055

08/15/2024 CHECK# 1055 \$290.00

Br=23-StartTm=10:31:15 AM
TrID=9-TranDI=08/15/24
BusDI=08/15/24-ItemNum=000315398302

10883513000=000315398302

Br=23-StartTm=10:31:15 AM
TrID=9-TranDI=08/15/24
BusDI=08/15/24-ItemNum=000315398302

DEPOSIT ONLY

08/15/2024 CHECK# 1055 \$290.00