



Sandy Spring Bank

Last statement: December 31, 2022
This statement: January 31, 2023
Total days in statement period: 31

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XX-XXXX78-01
(0)

Direct inquiries to:
800-399-5919

JACKSON APPRAISAL GROUP LLC
2210 PARKSIDE DR
BOWIE MD 20721-4230

Sandy Spring Bank
17801 Georgia Ave
Olney MD 20832

Flex Business Checking

Account number	XX-XXXX78-01	Beginning balance	\$11,723.50
Low balance	\$4,431.13	Total additions	32,386.09
Average balance	\$11,671.00	Total subtractions	27,399.07
		Ending balance	\$16,710.52

DEBITS

Date	Description	Subtractions
01-03	' EFT S/C SVC CHG INTRNTL TRAN	6.78
01-03	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55207392 TOP PRODUCER SOFTW ARE HUNT VALL MD XXXXXXXXXXXXX6411 SEQ # 310519834160	20.00
01-03	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 82300092 WWW.ANOW.COM RED DEER AB XXXXXXXXXXXXX6411 SEQ # 000003636471	339.00
01-03	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432862 TMOBILE*AUTO PAY 800-937-8 WA XXXXXXXXXXXXX6411 SEQ # 205244768106	478.92
01-03	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55429503 A LA MODE, LLC 800252663 OK XXXXXXXXXXXXX6411 SEQ # 71795557969	44.10
01-03	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 02682633 GOOGLE*GSUITE JACK SONA INTERNET CA XXXXXXXXXXXXX6411 SEQ # 910002102066	57.67
01-03	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432863 PUBLIC STORAGE 271 53 800-567-0 MD XXXXXXXXXXXXX6411 SEQ # 205866678472	191.00
01-03	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55429503 CORELOGIC - FNC 888963333 CA XXXXXXXXXXXXX6411 SEQ # 027451554000	66.00
01-03	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 12302023 AndDone ECOM Kansas Ci MO XXXXXXXXXXXXX6411 SEQ # 349687996554	402.72

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Date	Description	Subtractions
01-04	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55429503 CORELOGIC - FNC 888963333 CA XXXXXXXXXXXXX6411 SEQ # 027462192963	30.00
01-04	' ACH Withdrawal UNest Holdings I ACH 230104	500.00
01-05	' Deposit Return Item	500.00
01-05	' Service Charge DEPOSIT RETURN ITE	12.00
01-05	' Deposit Return Item	700.00
01-05	' Service Charge DEPOSIT RETURN ITE	12.00
01-05	' ACH Withdrawal HOMEADVISOR HOMEADVISO 230105	200.11
01-06	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 75265863 BRIGHT MLS 301-83871 MD XXXXXXXXXXXXX6411 SEQ # 264201321262	13.25
01-06	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 02305373 GLOBAL DMS 877-866-2 PA XXXXXXXXXXXXX6411 SEQ # 200082622382	13.39
01-06	' ACH Withdrawal ADP PAY-BY-PAY PAY-BY-PAY 230106 9275263879933OJ	17.06
01-06	' ACH Withdrawal ADP - TAX ADP - TAX 230106 927226338380A02	940.25
01-06	' ACH Withdrawal ADP WAGE PAY WAGE PAY 230106 9275263879923OJ	8,112.18
01-09	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55421353 MERCURY NETWORK LL C OKLAHOMA OK XXXXXXXXXXXXX6411 SEQ # 627106900138	15.50
01-09	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 22711463 SUPPORTPDFFILLER.C OM 855-75016 MA XXXXXXXXXXXXX6411 SEQ # 000010300015	21.20
01-09	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 12302023 ONLINE JOB ADS IND EED Austin TX XXXXXXXXXXXXX6411 SEQ # 000081363628	127.20
01-09	' ACH Withdrawal UNITED OF OMAHA INS PREM 230109	497.97
01-09	' ACH Withdrawal PRACTICE IGNITIO AMB ACCOUN 230109 ST-B9R8P8F0F4O4	1,068.72
01-10	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55436873 DEPARTMENT OF PROF ESSI 804-36785 VA XXXXXXXXXXXXX6411 SEQ # 160094781763	150.00
01-10	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 02305373 GLOBAL DMS 877-866-2 PA XXXXXXXXXXXXX6411 SEQ # 200073122083	13.39

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Date	Description	Subtractions
01-10	' ATM Pmt Debit TERMINAL 69032886 011005004191 PAYPAL *GOOGLE WM MAX SAN JOSE CA XXXXXXXXXXXXX6411 SEQ # 011005004191	15.89
01-12	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 05436843 4TE*KELLER WILLIAM S PR 240-737-5 MD XXXXXXXXXXXXX6411 SEQ # 200054024236	45.00
01-12	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55436873 APPRAISAL SCOPE IN C 800-43472 CA XXXXXXXXXXXXX6411 SEQ # 170119635601	10.00
01-12	' ACH Withdrawal FREEDOM LIFE INS. PREM FREEDOM LIFE INSURANCE COMPANY OF AMERICA 800 387 902	294.74
01-13	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55436873 UNIVERSAL ACCOUNTI NG 801-26537 UT XXXXXXXXXXXXX6411 SEQ # 290121182662	212.06
01-13	' ACH Withdrawal ADP PAYROLL FEES ADP FEES 230113 928326440884R10	161.40
01-13	' ACH Withdrawal HOMEADVISOR HOMEADVISO 230113	551.53
01-17	' ACH Withdrawal NEW YORK LIFE INS. PREM. 230117	148.51
01-18	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 85179273 POSTSCAN MAIL 800-610-6 CA XXXXXXXXXXXXX6411 SEQ # 700198761707	10.00
01-18	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 82711163 REGGORA, INC. BOSTON MA XXXXXXXXXXXXX6411 SEQ # 000013390294	20.00
01-18	' Debit Card Purchase POS PURCHASE TERMINAL 00000101 AMAZON.COM*UD0WP0Z 63 SEATTLE WA XXXXXXXXXXXXX6411 SEQ # FHNWH19SPEPE	66.95
01-18	' ACH Withdrawal UNest Holdings I ACH 230118	500.00
01-19	' ACH Withdrawal PRINCIPAL-ICS. PRINCIPAL 230119	409.94
01-19	' ACH Withdrawal U-Nest Holdings MEMBERSHIP 230119	4.99
01-20	' ATM Pmt Debit TERMINAL 69032886 012007248186 PAYPAL *GOOGLE GOO GLE SAN JOSE CA XXXXXXXXXXXXX6411 SEQ # 012007248186	2.11
01-20	' ACH Withdrawal HOMEADVISOR HOMEADVISO 230120	161.83
01-20	' ACH Withdrawal ADP WAGE PAY WAGE PAY 230120 9428239486123OJ	6,978.49
01-20	' ACH Withdrawal ADP PAY-BY-PAY PAY-BY-PAY 230120 9428239486133OJ	16.52

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01-20	' ACH Withdrawal ADP - TAX ADP - TAX 230120 940824920649A02	868.54
01-23	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 05227023 ZBUYER.COM 417-799-1 MO XXXXXXXXXXXXX6411 SEQ # 500265444242	465.00
01-23	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55421353 MERCURY NETWORK LL C OKLAHOMA OK XXXXXXXXXXXXX6411 SEQ # 627104426708	15.50
01-27	' ACH Withdrawal ADP PAYROLL FEES ADP FEES 230127 771066629777R10	155.86
01-27	' ACH Withdrawal ADP PAYROLL FEES ADP FEES 230127 771066629776R10	158.00
01-27	' ACH Withdrawal HOMEADVISOR HOMEADVISO 230127	372.78
01-30	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55421353 MERCURY NETWORK LL C OKLAHOMA OK XXXXXXXXXXXXX6411 SEQ # 627187027583	15.50
01-30	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55429503 PAYPAL *UBER 402935773 CA XXXXXXXXXXXXX6411 SEQ # 852969628257	22.38
01-30	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55421353 MERCURY NETWORK LL C OKLAHOMA OK XXXXXXXXXXXXX6411 SEQ # 627103323230	6.50
01-30	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55429503 PAYPAL *UBER 402935773 CA XXXXXXXXXXXXX6411 SEQ # 852044857755	14.41
01-30	' Debit Card Purchase POS PURCHASE TERMINAL 00000101 AMAZON.COM*UF5FQ50 W3 SEATTLE WA XXXXXXXXXXXXX6411 SEQ # 6PICHSEOM0U5	8.47
01-31	' EFT S/C SVC CHG INTRNTL TRAN	6.78
01-31	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 82300093 WWW.ANOW.COM RED DEER AB XXXXXXXXXXXXX6411 SEQ # 000003240748	339.00
01-31	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432863 TMOBILE*AUTO PAY 800-937-8 WA XXXXXXXXXXXXX6411 SEQ # 200677177125	789.98

CREDITS

Date	Description	Additions
01-03	' ACH Credit INCENTERAM INCENTERAM 230103	450.00
01-03	' ATM Deposit	8,056.00

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01-04	' ACH Credit INCENTERAM INCENTERAM 230104	475.00
01-04	' ACH Credit SEKADY CAPITAL ACHBATCH1_ 230104	592.75
01-06	' ACH Credit Superstition Man Receivable 016UIKVCZ2I65D2 Superstition Man Bill.com Inv #Jan0623-166	150.00
01-06	' ACH Credit INCENTERAM INCENTERAM 230106	450.00
01-06	' ACH Credit Square Inc 230106P2 230106	689.11
01-06	' ACH Credit BRMK SOUTHEAST CORP PAY 230106 25909, 25907,	2,500.00
01-09	' Debit Card Refund MERCHANT REFUND TERMINAL 15270213 Upwork -532802556R EF Upwork.co CA XXXXXXXXXXXXX6411 SEQ # 041970235856	42.00
01-09	' ATM Deposit	150.00
01-09	' ACH Credit INCENTERAM INCENTERAM 230109	900.00
01-11	' Debit Card Refund MERCHANT REFUND TERMINAL 55432863 INTUIT *QBooks Online 800-446-8 CA XXXXXXXXXXXXX6411 SEQ # 208224749803	14.19
01-11	' ACH Credit Square Inc 230111P2 230111	383.24
01-12	' ACH Credit DHIMortg PMD PAYMENT 230112 1319288	675.00
01-13	' ACH Credit SEKADY CAPITAL ACHBATCH1_ 230113	141.50
01-19	' ACH Credit SEKADY CAPITAL ACHBATCH1_ 230119	592.75
01-20	' ACH Credit INCENTERAM INCENTERAM 230120	450.00
01-20	' ACH Credit EStreet Appraisa Receivable 016YXICZS2IPJC1 EStreet Appraisa Bill.com Multiple invoices	1,025.00
01-23	' ACH Credit Reggora, Inc. Reggora, I 230123 ST-P8E4H6H6D8E9	364.12
01-23	' ACH Credit INCENTERAM INCENTERAM 230123	450.00
01-24	' ACH Credit Square Inc 230124P2 230124	422.08
01-25	' ACH Credit FACEBOOK, INC. B74EWDMIJV RMR*IK*FACEBOOK PA YOUT B74EWDMIJV\	50.00

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Date	Description	Additions
01-25	' ACH Credit SEKADY CAPITAL ACHBATCH1_ 230125	592.75
01-25	' ATM Deposit	1,125.00
01-25	' ATM Deposit	5,745.00
01-26	' ACH Credit Square Inc 230126P2 230126	397.81
01-27	' ACH Credit Square Inc 230127P2 230127	324.98
01-27	' ACH Credit INCENTERAM INCENTERAM 230127	330.00
01-30	' ACH Credit INCENTERAM INCENTERAM 230130	450.00
01-31	' ACH Credit Square Inc 230131P2 230131	397.81
01-31	' ATM Deposit	4,000.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
12-31	11,723.50	01-11	12,009.49	01-23	4,764.75
01-03	18,623.31	01-12	12,334.75	01-24	5,186.83
01-04	19,161.06	01-13	11,551.26	01-25	12,699.58
01-05	17,736.95	01-17	11,402.75	01-26	13,097.39
01-06	12,429.93	01-18	10,805.80	01-27	13,065.73
01-09	11,791.34	01-19	10,983.62	01-30	13,448.47
01-10	11,612.06	01-20	4,431.13	01-31	16,710.52

Thank you for banking with Sandy Spring Bank

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