



Sandy Spring Bank

Last statement: March 31, 2023
This statement: April 30, 2023
Total days in statement period: 30

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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	\$9,049.43
Low balance	\$9,150.35	Total additions	40,641.29
Average balance	\$16,557.73	Total subtractions	30,134.22
		Ending balance	\$19,556.50

DEBITS

Date	Description	Subtractions
04-03	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55207393 TOP PRODUCER SOFTW ARE HUNT VALL MD XXXXXXXXXXXXX6411 SEQ # 310557359948	20.00
04-03	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 12302023 AndDone ECOM Kansas Ci MO XXXXXXXXXXXXX6411 SEQ # 000090916753	402.72
04-03	' ACH Withdrawal NEXT Insur (AP I NEXT Insur 230403	26.36
04-04	' Misc Debit EXPEDITED CARD FEE	30.00
04-04	' ACH Withdrawal UNest Holdings I ACH 230404	500.00
04-07	' ACH Withdrawal HOMEADVISOR HOMEADVISO 230407	76.58
04-07	' ACH Withdrawal UNITED OF OMAHA INS PREM 230407	497.97
04-07	' ACH Withdrawal PAYROLL PAYROLL 230407 17383502	210.00
04-07	' ACH Withdrawal PAYROLL PAYROLL 230407 17383502	278.40
04-07	' ACH Withdrawal PAYROLL PAYROLL 230407 17383502	307.50

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Date	Description	Subtractions
04-07	' ACH Withdrawal PAYROLL TAX 230407 17383502	405.58
04-07	' ACH Withdrawal PAYROLL PAYROLL 230407 17383502	835.19
04-07	' ACH Withdrawal PAYROLL PAYROLL 230407 17383502	1,515.00
04-07	' ACH Withdrawal PAYROLL PAYROLL 230407 17383502	1,534.56
04-07	' ACH Withdrawal PAYROLL PAYROLL 230407 17383502	4,430.00
04-10	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 15410193 STAPLES 0011 5170 LAUREL MD XXXXXXXXXXXXX7465 SEQ # 105032030615	15.05
04-12	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432863 PUBLIC STORAGE 271 53 800-567-0 MD XXXXXXXXXXXXX7465 SEQ # 208663921095	226.20
04-12	' ACH Withdrawal IRS USATAXPYMT 230412 227350266126038	610.86
04-12	' ACH Withdrawal FREEDOM LIFE INS. PREM FREEDOM LIFE INSURANCE COMPANY OF AMERICA 800 387 902	294.74
04-13	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55436873 APPRAISAL SCOPE IN C 800-43472 CA XXXXXXXXXXXXX7465 SEQ # 271025482706	10.00
04-14	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55421353 MERCURY NETWORK LL C OKLAHOMA OK XXXXXXXXXXXXX7465 SEQ # 627115365078	16.50
04-14	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55436873 APPRAISAL SCOPE IN C 800-43472 CA XXXXXXXXXXXXX7465 SEQ # 271036116961	10.00
04-14	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55436873 APPRAISAL SCOPE IN C 800-43472 CA XXXXXXXXXXXXX7465 SEQ # 271036115575	10.00
04-14	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 75418233 DNH*GODADDY.COM 480-50588 AZ XXXXXXXXXXXXX7465 SEQ # 171655822773	76.20
04-14	' ACH Withdrawal NEW YORK LIFE INS. PREM. 230414	148.51
04-17	' Cash Mgmt Trsfr Dr REF 1060926L FUNDS TRANSFER TO DEP 1685456106 FROM MOBILE TRANSFER	3,500.00

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Date	Description	Subtractions
04-17	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55421353 MERCURY NETWORK LL C OKLAHOMA OK XXXXXXXXXXXXX7465 SEQ # 627170576939	16.50
04-17	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55421353 MERCURY NETWORK LL C OKLAHOMA OK XXXXXXXXXXXXX7465 SEQ # 627135606153	16.50
04-17	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432863 VALUE LINK SOFTWAR E 888-587-0 TX XXXXXXXXXXXXX7465 SEQ # 209529380127	8.00
04-17	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55421353 MERCURY NETWORK LL C OKLAHOMA OK XXXXXXXXXXXXX7465 SEQ # 627152508018	16.50
04-17	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432863 VALUE LINK SOFTWAR E 888-587-0 TX XXXXXXXXXXXXX7465 SEQ # 209826764345	8.00
04-17	' ACH Withdrawal NEXT Insur (AP NEXT Insur 230417	22.36
04-18	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432863 IN *AMB ACCOUNTING SER 301-35610 MD XXXXXXXXXXXXX7465 SEQ # 200371955031	1,241.40
04-18	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55429503 CORELOGIC - FNC IRVINE CA XXXXXXXXXXXXX7465 SEQ # 027943143283	30.00
04-18	' ACH Withdrawal UNEST HOLDINGS RAWYAF8 230418	4.99
04-18	' ACH Withdrawal UNest Holdings I ACH 230418	500.00
04-19	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 85179273 POSTSCAN MAIL 800-624-5 CA XXXXXXXXXXXXX7465 SEQ # 700198767167	10.00
04-19	' ACH Withdrawal PRINCIPAL-ICS. PRINCIPAL 230419	445.38
04-20	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 75418233 DNH*GODADDY.COM TEMPE AZ XXXXXXXXXXXXX7465 SEQ # 172075914855	355.66
04-20	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 02682633 GOOGLE*GSUITE JACK SONA CC GOOGLE CA XXXXXXXXXXXXX7465 SEQ # 910009098464	60.00
04-20	' ACH Withdrawal HOMEADVISOR HOMEADVISO 230420	134.47
04-21	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432863 VALUE LINK SOFTWAR E 888-587-0 TX XXXXXXXXXXXXX7465 SEQ # 201288022539	8.00
04-21	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 75418233 DNH*GODADDY.COM TEMPE AZ XXXXXXXXXXXXX7465 SEQ # 172153369490	60.32

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Date	Description	Subtractions
04-21	' ACH Withdrawal PAYROLL PAYROLL 230421 17383502	253.40
04-21	' ACH Withdrawal PAYROLL PAYROLL 230421 17383502	760.19
04-21	' ACH Withdrawal PAYROLL PAYROLL 230421 17383502	1,434.57
04-21	' ACH Withdrawal PAYROLL PAYROLL 230421 17383502	370.00
04-21	' ACH Withdrawal PAYROLL PAYROLL 230421 17383502	450.00
04-21	' ACH Withdrawal PAYROLL PAYROLL 230421 17383502	2,020.00
04-21	' ACH Withdrawal PAYROLL PAYROLL 230421 17383502	4,332.50
04-24	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55436873 APPRAISAL SCOPE IN C IRVINE CA XXXXXXXXXXXX7465 SEQ # 181111058055	10.00
04-24	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55436873 APPRAISAL SCOPE IN C IRVINE CA XXXXXXXXXXXX7465 SEQ # 181111057396	10.00
04-24	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55436873 APPRAISAL SCOPE IN C IRVINE CA XXXXXXXXXXXX7465 SEQ # 181111056448	10.00
04-24	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55421353 MERCURY NETWORK LL C OKLAHOMA OK XXXXXXXXXXXX7465 SEQ # 627187545118	16.50
04-26	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 05227023 ZBUYER.COM SPRINGFIE MO XXXXXXXXXXXX7465 SEQ # 500225039781	465.00
04-26	' ACH Withdrawal IRS USATAXPYMT 230426 227351666113982	610.84
04-27	' ACH Withdrawal HOMEADVISOR HOMEADVISO 230427	218.30
04-28	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55131583 DNH*GODADDY.COM TEMPE AZ XXXXXXXXXXXX7465 SEQ # 400908022793	88.92
04-28	' ACH Withdrawal ADP PAYROLL FEES ADP FEES 230428 544086510542	158.00

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CREDITS

Date	Description	Additions
04-03	' ACH Credit ARK LA TEX FINAN PAYABLES 230403 APMD JACKSON	550.00
04-04	' ACH Credit INCENTERAM INCENTERAM 230404	850.00
04-04	' ACH Credit INCENTERAM INCENTERAM 230404	1,600.00
04-05	' ACH Credit SEKADY CAPITAL ACHBATCH4_ 230405	592.75
04-06	' ACH Credit SEKADY CAPITAL ACHBATCH4_ 230406	592.75
04-06	' ACH Credit INCENTERAM INCENTERAM 230406	725.00
04-06	' ATM Deposit	6,576.00
04-11	' ACH Credit TRUIST CRP TRUIST CRP 230410 0070017938	625.00
04-12	' ACH Credit SEKADY CAPITAL ACHBATCH4_ 230412	735.25
04-12	' Deposit	6,050.00
04-13	' ACH Credit EStreet Appraisa Receivable 016SCDHZO2M2OEE ES treet Appraisa Bill.com Inv #92121217-1 37920 Muddy Bo	500.00
04-13	' ACH Credit DHIMortg PMD PAYMENT 230413 1386623	525.00
04-14	' ACH Credit SEKADY CAPITAL ACHBATCH4_ 230414	6,100.00
04-17	' ACH Credit Square Inc 230417P2 230417	422.08
04-17	' ACH Credit ARK LA TEX FINAN PAYABLES 230417 APMD JACKSON	625.00
04-17	' ACH Credit CHL-ORIGINATIONS PAYMENT 20230328-0987-1\	725.00
04-18	' ACH Credit TRUIST CRP TRUIST CRP 230417 0070017938	150.00
04-18	' ACH Credit Square Inc 230418P2 230418	365.15
04-18	' ACH Credit INCENTERAM INCENTERAM 230418	490.00
04-18	' ACH Credit SEKADY CAPITAL ACHBATCH4_ 230418	592.75

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Date	Description	Additions
04-18	' ACH Credit INCENTERAM INCENTERAM 230418	1,200.00
04-20	' ACH Credit STRIPE SVI 230420 ST-D6H4J9P7L4G5	100.00
04-20	' Deposit	6,325.00
04-24	' Debit Card Refund MERCHANT REFUND TERMINAL 55429503 PAYPAL *UBER 402935773 CA XXXXXXXXXXXXX6411 SEQ # 852744843988	0.03
04-24	' ACH Credit ARK LA TEX FINAN PAYABLES 230424 APMD JACKSON	550.00
04-24	' ACH Credit ARK LA TEX FINAN PAYABLES 230424 APMD JACKSON	550.00
04-24	' ACH Credit ANNIE-MAC ANNIE-MAC 230424	660.00
04-25	' ACH Credit Square Inc 230425P2 230425	300.71
04-26	' ACH Credit Square Inc 230426P2 230426	363.82
04-27	' ACH Credit DHIMortg PMD PAYMENT 230427 1397589	525.00
04-28	' ACH Credit CHL-ORIGINATIONS PAYMENT 20230410-2143-1\	675.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
03-31	9,049.43	04-11	10,076.02	04-20	27,208.48
04-03	9,150.35	04-12	15,729.47	04-21	17,519.50
04-04	11,070.35	04-13	16,744.47	04-24	19,233.03
04-05	11,663.10	04-14	22,583.26	04-25	19,533.74
04-06	19,556.85	04-17	20,767.48	04-26	18,821.72
04-07	9,466.07	04-18	21,788.99	04-27	19,128.42
04-10	9,451.02	04-19	21,333.61	04-28	19,556.50

Thank you for banking with Sandy Spring Bank

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