



# Sandy Spring Bank

Last statement: April 30, 2023  
This statement: May 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	\$19,556.50
Low balance	\$12,849.20	Total additions	24,634.10
Average balance	\$17,535.35	Total subtractions	28,810.39
		Ending balance	\$15,380.21

### DEBITS

Date	Description	Subtractions
05-01	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55421353 MERCURY NETWORK LL C OKLAHOMA OK XXXXXXXXXXXXX7465 SEQ # 627165560522	16.50
05-01	' ACH Withdrawal NEXT Insur (AP I NEXT Insur 230501	22.36
05-01	' ACH Withdrawal CHRISTIAN JACKSO BILL PAYMT 051400508055189	1,000.00
05-02	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55429503 A LA MODE, LLC 800252663 OK XXXXXXXXXXXXX7465 SEQ # 717655731075	65.10
05-02	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 15270213 GOOGLE GSUITE_jac kson Mountain CA XXXXXXXXXXXXX7465 SEQ # 247782048723	57.80
05-02	' ACH Withdrawal UNest Holdings I ACH 230502	500.00
05-03	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55429503 CORELOGIC - FNC IRVINE CA XXXXXXXXXXXXX7465 SEQ # 027421483095	97.50
05-04	' Cash Mgmt Trsfr Dr REF 1241405L FUNDS TRANSFER TO DEP 1685456106 FROM MOBILE TRANSFER	3,000.00
05-04	' ACH Withdrawal HOMEADVISOR HOMEADVISO 230504	72.79
05-05	' ACH Withdrawal PAYROLL TAX 230505 17383502	405.58

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Date	Description	Subtractions
05-05	' ACH Withdrawal AMEX EPAYMENT ACH PMT 230505 M1418	804.20
05-08	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55421353 MERCURY NETWORK LL C OKLAHOMA OK XXXXXXXXXXXXX7465 SEQ # 627199480847	23.50
05-08	' ACH Withdrawal UNITED OF OMAHA INS PREM 230508	497.97
05-08	' ACH Withdrawal PAYROLL PAYROLL 230508 17383502	278.40
05-08	' ACH Withdrawal PAYROLL PAYROLL 230508 17383502	290.00
05-08	' ACH Withdrawal PAYROLL PAYROLL 230508 17383502	393.00
05-08	' ACH Withdrawal PAYROLL PAYROLL 230508 17383502	835.19
05-08	' ACH Withdrawal PAYROLL PAYROLL 230508 17383502	1,534.56
05-08	' ACH Withdrawal PAYROLL PAYROLL 230508 17383502	1,940.00
05-08	' ACH Withdrawal PAYROLL PAYROLL 230508 17383502	5,276.25
05-09	' EFT S/C SVC CHG INTRNTL TRAN	6.78
05-09	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432863 PUBLIC STORAGE 271 53 800-567-0 MD XXXXXXXXXXXXX7465 SEQ # 206707774958	226.20
05-09	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 82300093 WWW.ANOW.COM RED DEER AB XXXXXXXXXXXXX7465 SEQ # 000003212120	339.00
05-10	' ACH Withdrawal IRS USATAXPYMT 230510 227353066122762	610.86
05-12	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55421353 MERCURY NETWORK LL C OKLAHOMA OK XXXXXXXXXXXXX7465 SEQ # 627101810521	16.50
05-12	' ACH Withdrawal FREEDOM LIFE INS INS. PREM FREEDOM LIFE INSURANCE COMPANY OF AMERICA 800 387 902	294.74

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Date	Description	Subtractions
05-15	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55421353 MERCURY NETWORK LL C OKLAHOMA OK XXXXXXXXXXXXX7465 SEQ # 627158230653	33.00
05-15	' ACH Withdrawal NEW YORK LIFE INS. PREM. 230515	148.51
05-15	' ACH Withdrawal NEXT Insur (AP I NEXT Insur 230515	22.36
05-16	' ACH Withdrawal UNEST HOLDINGS RAWYAF8 230516	4.99
05-16	' ACH Withdrawal UNest Holdings I ACH 230516	500.00
05-17	' ACH Withdrawal PRINCIPAL-ICS. PRINCIPAL 230517	445.38
05-18	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 85179273 POSTSCAN MAIL 800-624-5 CA XXXXXXXXXXXXX7465 SEQ # 700198762957	10.45
05-18	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55429503 A LA MODE, LLC 800252663 OK XXXXXXXXXXXXX7465 SEQ # 713149620530	429.00
05-19	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55429503 A LA MODE, LLC 800252663 OK XXXXXXXXXXXXX7465 SEQ # 717305473427	429.00
05-22	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55207393 TOP PRODUCER SOFTW ARE HUNT VALL MD XXXXXXXXXXXXX7465 SEQ # 310573983138	20.00
05-22	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55421353 MERCURY NETWORK LL C OKLAHOMA OK XXXXXXXXXXXXX7465 SEQ # 627163773079	16.50
05-22	' ACH Withdrawal PAYROLL PAYROLL 230522 17383502	253.40
05-22	' ACH Withdrawal PAYROLL PAYROLL 230522 17383502	298.50
05-22	' ACH Withdrawal PAYROLL PAYROLL 230522 17383502	760.19
05-22	' ACH Withdrawal PAYROLL PAYROLL 230522 17383502	1,434.57
05-22	' ACH Withdrawal PAYROLL PAYROLL 230522 17383502	1,440.00
05-22	' ACH Withdrawal PAYROLL PAYROLL 230522 17383502	3,228.45

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Date	Description	Subtractions
05-24	' ACH Withdrawal IRS USATAXPYMT 230524 227354466113910	610.84
05-25	' ACH Withdrawal HOMEADVISOR HOMEADVISO 230525	98.11
05-30	' ACH Withdrawal NEXT Insur (AP   NEXT Insur 230530	22.36

## CREDITS

Date	Description	Additions
05-01	' ACH Credit ARK LA TEX FINAN PAYABLES 230501 APMD JACKSON	550.00
05-01	' ACH Credit ANNIE-MAC ANNIE-MAC 230501	1,120.00
05-01	' ACH Credit NADLAN VAL SHTAR CHK v28921 230501 shtar.co/pu5	1,200.00
05-02	' ACH Credit CHRISTIAN JACKSO BILL PAYMT 051400500095709	1,000.00
05-04	' ACH Credit Square Inc 230504P2 230504	446.36
05-04	' ACH Credit DHIMortg PMD PAYMENT 230504 1403546	675.00
05-04	' ACH Credit NEWREZ LLC - COR PAYMENT 20230331-1301-1\	700.00
05-04	' Deposit	6,765.00
05-05	' ACH Credit INCENTERAM INCENTERAM 230505	145.00
05-08	' ACH Credit ARK LA TEX FINAN PAYABLES 230508 APMD JACKSON	550.00
05-09	' ACH Credit Square Inc 230509P2 230509	349.26
05-11	' ACH Credit INCENTERAM INCENTERAM 230511	1,500.00
05-12	' ACH Credit ARK LA TEX FINAN PAYABLES 230512 APMD JACKSON	150.00
05-15	' ACH Credit NEWREZ LLC - COR PAYMENT 20230412-2865-1\	650.00
05-19	' ACH Credit INCENTERAM INCENTERAM 230519	950.00
05-19	' Deposit	5,232.00
05-25	' ACH Credit Square Inc 230525P2 230525	412.37

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Date	Description	Additions
05-26	' ACH Credit ARK LA TEX FINAN PAYABLES 230526 APMD JACKSON	550.00
05-31	' ACH Credit Square Inc 230531P2 230531	689.11
05-31	' ACH Credit CHRISTIAN JACKSO BILL PAYMT 051400500608039	1,000.00

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
04-30	19,556.50	05-10	14,763.58	05-22	13,460.04
05-01	21,387.64	05-11	16,263.58	05-24	12,849.20
05-02	21,764.74	05-12	16,102.34	05-25	13,163.46
05-03	21,667.24	05-15	16,548.47	05-26	13,713.46
05-04	27,180.81	05-16	16,043.48	05-30	13,691.10
05-05	26,116.03	05-17	15,598.10	05-31	15,380.21
05-08	15,597.16	05-18	15,158.65		
05-09	15,374.44	05-19	20,911.65		

***Thank you for banking with Sandy Spring Bank***

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