



# Sandy Spring Bank

Last statement: May 31, 2023  
This statement: June 30, 2023  
Total days in statement period: 30

Page 1 of 6  
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	\$15,380.21
Low balance	\$10,000.85	Total additions	37,476.19
Average balance	\$15,903.76	Total subtractions	34,511.04
		Ending balance	\$18,345.36

### DEBITS

Date	Description	Subtractions
06-01	' ACH Withdrawal CHRISTIAN JACKSO BILL PAYMT 051400503795245	1,000.00
06-01	' ACH Withdrawal HOMEADVISOR HOMEADVISO 230601	169.96
06-02	' ACH Withdrawal ADP PAYROLL FEES ADP FEES 230602 926928545907	134.91
06-02	' ACH Withdrawal ADP PAYROLL FEES ADP FEES 230602 926928545906	158.00
06-02	' ACH Withdrawal UNest Holdings I ACH 230602	500.00
06-07	' ACH Withdrawal UNITED OF OMAHA INS PREM 230607	497.97
06-07	' ACH Withdrawal PAYROLL PAYROLL 230607 17383502	278.40
06-07	' ACH Withdrawal PAYROLL PAYROLL 230607 17383502	835.19
06-07	' ACH Withdrawal PAYROLL PAYROLL 230607 17383502	1,534.56
06-07	' ACH Withdrawal PAYROLL PAYROLL 230607 17383502	250.00

17801 Georgia Avenue, Olney, Maryland 20832

1-800-399-5919 • 301-774-6400 • [www.sandyspringbank.com](http://www.sandyspringbank.com)



JACKSON APPRAISAL GROUP LLC  
June 30, 2023

Page 2 of 6  
XX-XXXX78-01

Date	Description	Subtractions
06-07	' ACH Withdrawal PAYROLL TAX 230607 17383502	405.58
06-07	' ACH Withdrawal PAYROLL PAYROLL 230607 17383502	1,090.00
06-07	' ACH Withdrawal PAYROLL PAYROLL 230607 17383502	3,848.25
06-08	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55506293 NATIONAL FAIR HOUS ING WASHINGTON DC XXXXXXXXXXXXX2449 SEQ # 608400614123	100.00
06-09	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432863 PUBLIC STORAGE 271 53 800-567-0 MD XXXXXXXXXXXXX2449 SEQ # 205858872199	226.20
06-12	' EFT S/C SVC CHG INTRNTL TRAN	6.78
06-12	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 82300093 WWW.ANOW.COM RED DEER AB XXXXXXXXXXXXX2449 SEQ # 000003150402	339.00
06-12	' ACH Withdrawal HERBERT H. LANDY ePay 230612 JACA91-2	683.80
06-12	' ACH Withdrawal AMEX EPAYMENT ACH PMT 230612 M3818	2,625.59
06-13	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55429503 CORELOGIC - FNC IRVINE CA XXXXXXXXXXXXX2449 SEQ # 027408052780	32.50
06-13	' ACH Withdrawal AMB ACCOUNTING S SALE 230613	1,241.40
06-13	' ACH Withdrawal FREEDOM LIFE INS. PREM FREEDOM LIFE INSURANCE COMPANY OF AMERICA 800 387 902	294.74
06-14	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 75265863 BRIGHT MLS 301-83871 MD XXXXXXXXXXXXX2449 SEQ # 953501504711	127.20
06-14	' ACH Withdrawal NEW YORK LIFE INS. PREM. 230614	148.51
06-14	' ACH Withdrawal IRS USATAXPYMT 230614 227356566142832	610.86
06-15	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 05436843 4TE*KELLER WILLIAM S PR UPPER MAR MD XXXXXXXXXXXXX2449 SEQ # 200057033584	1,500.00
06-15	' ACH Withdrawal AMB ACCOUNTING S SALE 230615	1,241.40

17801 Georgia Avenue, Olney, Maryland 20832

1-800-399-5919 • 301-774-6400 • www.sandyspringbank.com



JACKSON APPRAISAL GROUP LLC  
June 30, 2023

Page 3 of 6  
XX-XXXX78-01

Date	Description	Subtractions
06-15	' ACH Withdrawal AMB ACCOUNTING S SALE 230615	1,241.40
06-16	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55421353 MERCURY NETWORK LL C OKLAHOMA OK XXXXXXXXXXXXX2449 SEQ # 627135261913	33.00
06-16	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 75265863 BRIGHT MLS 301-83871 MD XXXXXXXXXXXXX2449 SEQ # 962601283850	13.25
06-16	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 75265863 BRIGHT MLS 301-83871 MD XXXXXXXXXXXXX2449 SEQ # 962601283843	13.25
06-16	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 75265863 BRIGHT MLS 301-83871 MD XXXXXXXXXXXXX2449 SEQ # 962601283835	13.25
06-16	' Debit Card Purchase POS PURCHASE TERMINAL 0007 LOWE'S #452 16301 HERI BOWIE MD XXXXXXXXXXXXX2449 SEQ # 276977	500.00
06-16	' ACH Withdrawal UNEST HOLDINGS RAWYAF8 230616	4.99
06-16	' ACH Withdrawal UNest Holdings I ACH 230616	500.00
06-20	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55421353 MERCURY NETWORK LL C OKLAHOMA OK XXXXXXXXXXXXX2449 SEQ # 627180353126	16.50
06-20	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55421353 MERCURY NETWORK LL C OKLAHOMA OK XXXXXXXXXXXXX2449 SEQ # 627156339399	16.50
06-20	' ACH Withdrawal PRINCIPAL-ICS. PRINCIPAL 230620	445.38
06-20	' ACH Withdrawal NEXT Insur (AP I NEXT Insur 230620	49.04
06-21	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 02682633 GOOGLE*GSUITE JACK SONA CC GOOGLE CA XXXXXXXXXXXXX2449 SEQ # 910009066847	54.00
06-21	' ACH Withdrawal PAYROLL PAYROLL 230621 17383502	243.00
06-21	' ACH Withdrawal PAYROLL PAYROLL 230621 17383502	253.40
06-21	' ACH Withdrawal PAYROLL PAYROLL 230621 17383502	760.19
06-21	' ACH Withdrawal PAYROLL PAYROLL 230621 17383502	1,434.57

17801 Georgia Avenue, Olney, Maryland 20832

1-800-399-5919 • 301-774-6400 • www.sandyspringbank.com



JACKSON APPRAISAL GROUP LLC  
June 30, 2023

Page 4 of 6  
XX-XXXX78-01

Date	Description	Subtractions
06-21	' ACH Withdrawal PAYROLL PAYROLL 230621 17383502	1,615.00
06-21	' ACH Withdrawal PAYROLL PAYROLL 230621 17383502	3,494.50
06-22	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55436873 APPRAISAL SCOPE IN C IRVINE CA XXXXXXXXXXXXX2449 SEQ # 271726377507	10.00
06-22	' ACH Withdrawal HOMEADVISOR HOMEADVISO 230622	200.50
06-23	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55436873 APPRAISAL SCOPE IN C IRVINE CA XXXXXXXXXXXXX2449 SEQ # 131745177429	10.00
06-23	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55436873 APPRAISAL SCOPE IN C IRVINE CA XXXXXXXXXXXXX2449 SEQ # 131745174863	10.00
06-26	' Cash Mgmt Trsfr Dr REF 1771513L FUNDS TRANSFER TO DEP 1685456106 FROM MOBILE TRANSFER	1,000.00
06-26	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 05272333 CALPYSO CONTINUING EDU RANDOLPH VT XXXXXXXXXXXXX2449 SEQ # 300287403784	681.90
06-28	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 02305373 GLOBAL DMS CONSHOHOC PA XXXXXXXXXXXXX2449 SEQ # 200089370036	13.39
06-28	' ACH Withdrawal IRS USATAXPYMT 230628 227357966141980	610.84
06-29	' ACH Withdrawal HOMEADVISOR HOMEADVISO 230629	89.48
06-30	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55436873 APPRAISAL SCOPE IN C IRVINE CA XXXXXXXXXXXXX2449 SEQ # 271809901389	10.00
06-30	' ACH Withdrawal ADP PAYROLL FEES ADP FEES 230630 367566761941	134.91
06-30	' ACH Withdrawal ADP PAYROLL FEES ADP FEES 230630 367566761942	158.00
06-30	' ACH Withdrawal CHRISTIAN JACKSO BILL PAYMT 051400507323265	1,000.00

17801 Georgia Avenue, Olney, Maryland 20832

1-800-399-5919 • 301-774-6400 • www.sandyspringbank.com

JACKSON APPRAISAL GROUP LLC  
June 30, 2023

Page 5 of 6  
XX-XXXX78-01

## CREDITS

Date	Description	Additions
06-01	' ACH Credit TRIMAVIN SGL053123 230601 000000000021950	440.00
06-01	' ACH Credit DHIMortg PMD PAYMENT 230601 1426326	525.00
06-02	' ACH Credit ARK LA TEX FINAN PAYABLES 230602 APMD JACKSON	490.00
06-05	' ACH Credit Square Inc 230605P2 230605	388.10
06-05	' Deposit	9,405.00
06-06	' ACH Credit ANNIE-MAC ANNIE-MAC 230606	685.00
06-08	' ACH Credit Square Inc 230608P2 230608	810.18
06-09	' ACH Credit Square Inc 230609P2 230609	751.92
06-12	' ACH Credit ANNIE-MAC ANNIE-MAC 230612	660.00
06-12	' ACH Credit Square Inc 230612P2 230612	689.11
06-15	' ACH Credit Square Inc 230615P2 230615	373.53
06-15	' ACH Credit DHIMortg PMD PAYMENT 230615 1437341	525.00
06-16	' ACH Credit Square Inc 230616P2 230616	349.26
06-16	' ACH Credit EStreet Appraisa Receivable 016ZZAQYS2ONUZ7 ES treet Appraisa Bill.com Inv #92125781-1 17901 Aquasco	400.00
06-16	' ACH Credit ARK LA TEX FINAN PAYABLES 230616 APMD JACKSON	625.00
06-16	' ATM Deposit	7,631.00
06-20	' ACH Credit ANNIE-MAC ANNIE-MAC 230619	1,320.00
06-21	' ACH Credit Square Inc 230621P2 230621	397.81
06-21	' ACH Credit Allstate AP PAYABLES 230621	475.00
06-22	' ACH Credit Square Inc 230622P2 230622	460.62

17801 Georgia Avenue, Olney, Maryland 20832

1-800-399-5919 • 301-774-6400 • [www.sandyspringbank.com](http://www.sandyspringbank.com)



JACKSON APPRAISAL GROUP LLC  
June 30, 2023

Page 6 of 6  
XX-XXXX78-01

Date	Description	Additions
06-23	' ACH Credit Square Inc 230623P2 230623	150.20
06-23	' ACH Credit ARK LA TEX FINAN PAYABLES 230623 APMD JACKSON	550.00
06-26	' ACH Credit Square Inc 230626P2 230626	349.26
06-26	' ACH Credit Square Inc 230626P2 230626	485.20
06-27	' ACH Credit ANNIE-MAC ANNIE-MAC 230627	790.00
06-28	' ACH Credit CHRISTIAN JACKSO BILL PAYMT 051400502786077	1,000.00
06-29	' ATM Deposit	6,400.00
06-30	' ACH Credit EStreet Appraisa Receivable 016YYEENM2P6O2I ES treet Appraisa Bill.com Inv #92126595-1 7613 FINNS LN	350.00

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
05-31	15,380.21	06-12	15,540.33	06-23	12,669.42
06-01	15,175.25	06-13	13,971.69	06-26	11,821.98
06-02	14,872.34	06-14	13,085.12	06-27	12,611.98
06-05	24,665.44	06-15	10,000.85	06-28	12,987.75
06-06	25,350.44	06-16	17,928.37	06-29	19,298.27
06-07	16,610.49	06-20	18,720.95	06-30	18,345.36
06-08	17,320.67	06-21	11,739.10		
06-09	17,846.39	06-22	11,989.22		

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

17801 Georgia Avenue, Olney, Maryland 20832

1-800-399-5919 • 301-774-6400 • [www.sandyspringbank.com](http://www.sandyspringbank.com)