



Last statement: June 30, 2023
 This statement: July 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	\$18,345.36
Low balance	\$8,562.21	Total additions	20,449.15
Average balance	\$12,689.94	Total subtractions	27,425.20
		Ending balance	\$11,369.31

DEBITS

Date	Description	Subtractions
07-03	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55421353 MERCURY NETWORK LL C OKLAHOMA OK XXXXXXXXXXXXX2449 SEQ # 627122546541	16.50
07-03	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 15270213 GOOGLE GSUITE_jac kson Mountain CA XXXXXXXXXXXXX2449 SEQ # 001776205856	54.00
07-03	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432863 PUBLIC STORAGE 271 53 800-567-0 MD XXXXXXXXXXXXX2449 SEQ # 200191383907	191.00
07-03	' ACH Withdrawal NEXT Insur (AP I NEXT Insur 230703	24.04
07-05	' ACH Withdrawal UNest Holdings I ACH 230705	500.00
07-07	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 75265863 BRIGHT MLS 301-83871 MD XXXXXXXXXXXXX2449 SEQ # 062101265997	13.25
07-07	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 02305373 GLOBAL DMS CONSHOHOC PA XXXXXXXXXXXXX2449 SEQ # 200092977875	5.15
07-07	' ACH Withdrawal UNITED OF OMAHA INS PREM 230707	497.97
07-07	' ACH Withdrawal PAYROLL PAYROLL 230707 17383502	278.40
07-07	' ACH Withdrawal PAYROLL PAYROLL 230707 17383502	300.00

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Date	Description	Subtractions
07-07	' ACH Withdrawal PAYROLL PAYROLL 230707 17383502	427.50
07-07	' ACH Withdrawal PAYROLL PAYROLL 230707 17383502	835.19
07-07	' ACH Withdrawal AMB ACCOUNTING S SALE 230707	1,241.40
07-07	' ACH Withdrawal PAYROLL PAYROLL 230707 17383502	1,534.56
07-07	' ACH Withdrawal PAYROLL PAYROLL 230707 17383502	1,690.00
07-07	' ACH Withdrawal PAYROLL PAYROLL 230707 17383502	3,647.00
07-10	' EFT S/C SVC CHG INTRNTL TRAN	6.78
07-10	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55421353 MERCURY NETWORK LL C OKLAHOMA OK XXXXXXXXXXXXX2449 SEQ # 627176920561	16.50
07-10	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 82300093 WWW.ANOW.COM RED DEER AB XXXXXXXXXXXXX2449 SEQ # 000002531523	339.00
07-10	' ACH Withdrawal PAYROLL TAX 230710 17383502	405.58
07-12	' ACH Withdrawal IRS USATAXPYMT 230712 227359366134564	610.86
07-12	' ACH Withdrawal FREEDOM LIFE INS INS. PREM FREEDOM LIFE INSURANCE COMPANY OF AMERICA 800 387 902	294.74
07-13	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55421353 MERCURY NETWORK LL C OKLAHOMA OK XXXXXXXXXXXXX2449 SEQ # 627176052020	7.00
07-13	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 75337003 Clearbox Berlin FL XXXXXXXXXXXXX2449 SEQ # 470000198557	59.99
07-13	' ACH Withdrawal HOMEADVISOR HOMEADVISO 230713	176.83
07-14	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432863 SOUTHWES 800-435-9 TX XXXXXXXXXXXXX2449 SEQ # 203510009870	543.96
07-14	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432863 SOUTHWES 800-435-9 TX XXXXXXXXXXXXX2449 SEQ # 203510009888	20.00

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Date	Description	Subtractions
07-14	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432863 SOUTHWES 800-435-9 TX XXXXXXXXXXXXX2449 SEQ # 203510009896	20.00
07-14	' ACH Withdrawal UNEST HOLDINGS RAWYAF8 230714	4.99
07-14	' ACH Withdrawal NEW YORK LIFE INS. PREM. 230714	148.51
07-17	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55421353 MERCURY NETWORK LL C OKLAHOMA OK XXXXXXXXXXXXX2449 SEQ # 627117421647	30.50
07-17	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55436873 CARE FREE BOAT CLU B VIENNA VA XXXXXXXXXXXXX2449 SEQ # 641956066215	791.00
07-17	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55436873 CARE FREE BOAT CLU B VIENNA VA XXXXXXXXXXXXX2449 SEQ # 641956066678	35.00
07-17	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 85101653 NATIONAL FAIR HOUS ING WASHINGTO DC XXXXXXXXXXXXX2449 SEQ # 980009194177	525.00
07-17	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 02305373 GLOBAL DMS CONSHOHOC PA XXXXXXXXXXXXX2449 SEQ # 200102468070	13.39
07-17	' ACH Withdrawal NEXT Insur (AP I NEXT Insur 230717	24.04
07-18	' ACH Withdrawal UNest Holdings I ACH 230718	500.00
07-19	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432863 RENAISSANCE DC DNT OWN 866-435-7 DC XXXXXXXXXXXXX2449 SEQ # 205056891434	29.00
07-19	' ACH Withdrawal PRINCIPAL-ICS. PRINCIPAL 230719	445.38
07-20	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55421353 MERCURY NETWORK LL C OKLAHOMA OK XXXXXXXXXXXXX2449 SEQ # 627119391387	16.50
07-20	' ACH Withdrawal HOMEADVISOR HOMEADVISO 230720	327.84
07-21	' ACH Withdrawal PAYROLL PAYROLL 230721 17383502	97.50
07-21	' ACH Withdrawal PAYROLL PAYROLL 230721 17383502	253.40
07-21	' ACH Withdrawal PAYROLL PAYROLL 230721 17383502	760.19
07-21	' ACH Withdrawal PAYROLL PAYROLL 230721 17383502	1,434.57

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Date	Description	Subtractions
07-21	' ACH Withdrawal PAYROLL PAYROLL 230721 17383502	1,470.00
07-21	' ACH Withdrawal PAYROLL PAYROLL 230721 17383502	3,476.25
07-24	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55421353 MERCURY NETWORK LL C OKLAHOMA OK XXXXXXXXXXXXX2449 SEQ # 627162938066	16.50
07-24	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55429503 A LA MODE, LLC 800252663 OK XXXXXXXXXXXXX2449 SEQ # 717416338666	299.00
07-24	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55429503 A LA MODE, LLC 800252663 OK XXXXXXXXXXXXX2449 SEQ # 715256782176	299.00
07-26	' ACH Withdrawal IRS USATAXPYMT 230726 227360766133480	610.84
07-27	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432863 TMOBILE*POSTPAID I VR 800-937-8 WA XXXXXXXXXXXXX2449 SEQ # 207609487553	92.00
07-28	' ACH Withdrawal ADP PAYROLL FEES ADP FEES 230728 210072590596	158.00
07-31	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55421353 MERCURY NETWORK LL C OKLAHOMA OK XXXXXXXXXXXXX2449 SEQ # 627128659699	33.00
07-31	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432863 TMOBILE*POSTPAID P DA 800-937-8 WA XXXXXXXXXXXXX2449 SEQ # 208537065557	745.56
07-31	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55421353 MERCURY NETWORK LL C OKLAHOMA OK XXXXXXXXXXXXX2449 SEQ # 627149215140	7.00
07-31	' ACH Withdrawal NEXT Insur (AP I NEXT Insur 230731	24.04
07-31	' ACH Withdrawal CHRISTIAN JACKSO BILL PAYMT 051400503925593	1,000.00

CREDITS

Date	Description	Additions
07-07	' ACH Credit Square Inc 230707P2 230707	397.81
07-07	' ACH Credit DHIMortg PMD PAYMENT 230707 1455954	525.00

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Date	Description	Additions
07-07	' ACH Credit ARK LA TEX FINAN PAYABLES 230707 APMD JACKSON	550.00
07-10	' ATM Deposit	3,095.00
07-11	' ACH Credit EStreet Appraisa Receivable 0160PPGOL2PK3X9 ES treet Appraisa Bill.com Inv #92127227-1 7613 FINNS LN	150.00
07-11	' ACH Credit ANNIE-MAC ANNIE-MAC 230711	585.00
07-11	' ACH Credit APPLE CASH BANK XFER 230711 Christian Jack	950.00
07-14	' ACH Credit ARK LA TEX FINAN PAYABLES 230714 APMD JACKSON	550.00
07-17	' ACH Credit ANNIE-MAC ANNIE-MAC 230717	285.00
07-17	' ATM Deposit	400.00
07-17	' ATM Deposit	6,815.00
07-18	' ACH Credit Square Inc 230718P2 230718	373.53
07-20	' ACH Credit EStreet Appraisa Receivable 016IGDKOW2PXOCL ES treet Appraisa Bill.com Inv #92127584-1 8641 Penns Hil	375.00
07-21	' ACH Credit INCENTERAM INCENTERAM 230721	900.00
07-26	' ACH Credit Square Inc 230726P2 230726	397.81
07-27	' ACH Credit DHIMortg PMD PAYMENT 230727 1471824	1,200.00
07-31	' ACH Credit ARK LA TEX FINAN PAYABLES 230731 APMD JACKSON	140.00
07-31	' ACH Credit ARK LA TEX FINAN PAYABLES 230731 APMD JACKSON	150.00
07-31	' ACH Credit ARK LA TEX FINAN PAYABLES 230731 APMD JACKSON	450.00
07-31	' ACH Credit ARK LA TEX FINAN PAYABLES 230731 APMD JACKSON	500.00
07-31	' ACH Credit ANNIE-MAC ANNIE-MAC 230731	660.00
07-31	' ACH Credit CHRISTIAN JACKSO BILL PAYMT 051400501426904	1,000.00

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DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
06-30	18,345.36	07-13	11,424.93	07-24	9,541.94
07-03	18,059.82	07-14	11,237.47	07-26	9,328.91
07-05	17,559.82	07-17	17,318.54	07-27	10,436.91
07-07	8,562.21	07-18	17,192.07	07-28	10,278.91
07-10	10,889.35	07-19	16,717.69	07-31	11,369.31
07-11	12,574.35	07-20	16,748.35		
07-12	11,668.75	07-21	10,156.44		

Thank you for banking with Sandy Spring Bank

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