



Sandy Spring Bank

Last statement: November 30, 2023
This statement: December 31, 2023
Total days in statement period: 31

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	\$14,681.20
Low balance	\$10,747.83	Total additions	56,898.12
Average balance	\$16,606.44	Total subtractions	25,359.24
		Ending balance	\$46,220.08

DEBITS

Date	Description	Subtractions
12-01	' ACH Withdrawal ADP PAYROLL FEES ADP FEES 231201 929030835522	141.66
12-01	' ACH Withdrawal ADP PAYROLL FEES ADP FEES 231201 929030835523	158.00
12-04	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55480773 MARKET LEADER BELLEVUE WA XXXXXXXXXXXXX2449 SEQ # 026830967456	1,359.00
12-04	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55429503 A LA MODE, LLC 800252663 OK XXXXXXXXXXXXX2449 SEQ # 713287748464	67.20
12-04	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432863 GOOGLE *GSUITE_jac kson 650-253-0 CA XXXXXXXXXXXXX2449 SEQ # 203622104437	54.00
12-04	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 02305373 GLOBAL DMS CONSHOHOC PA XXXXXXXXXXXXX2449 SEQ # 200120820361	13.39
12-04	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 12302023 AndDone ECOM Kansas Ci MO XXXXXXXXXXXXX2449 SEQ # 000705445052	337.50
12-04	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55429503 CORELOGIC - FNC IRVINE CA XXXXXXXXXXXXX2449 SEQ # 027835288737	32.50
12-04	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432863 PUBLIC STORAGE 271 53 800-567-0 MD XXXXXXXXXXXXX2449 SEQ # 204196191279	231.00

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JACKSON APPRAISAL GROUP LLC
December 31, 2023

Page 2 of 6
XX-XXXX78-01

Date	Description	Subtractions
12-04	' ACH Withdrawal UNest Holdings I ACH 231204	500.00
12-06	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 85184123 LENDERX 414-29975 TX XXXXXXXXXXXXX2449 SEQ # 900016010185	23.49
12-07	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55421353 MERCURY NETWORK LL C OKLAHOMA OK XXXXXXXXXXXXX2449 SEQ # 627158882578	16.50
12-07	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 75265863 BRIGHT MLS 301-83871 MD XXXXXXXXXXXXX2449 SEQ # 786702537016	13.25
12-07	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 02703403 SupportPDFfiller.c om 855-750-1 MA XXXXXXXXXXXXX2449 SEQ # 047793561681	21.20
12-07	' ACH Withdrawal UNITED OF OMAHA INS PREM 231207	497.97
12-07	' ACH Withdrawal PAYROLL PAYROLL 231207 17383502	80.00
12-07	' ACH Withdrawal PAYROLL PAYROLL 231207 17383502	150.37
12-07	' ACH Withdrawal PAYROLL PAYROLL 231207 17383502	420.00
12-07	' ACH Withdrawal PAYROLL PAYROLL 231207 17383502	451.13
12-07	' ACH Withdrawal PAYROLL PAYROLL 231207 17383502	828.15
12-07	' ACH Withdrawal PAYROLL PAYROLL 231207 17383502	1,705.00
12-07	' ACH Withdrawal PAYROLL TAX 231207 17383502	166.34
12-07	' ACH Withdrawal HOMEADVISOR HOMEADVISO 231207	292.14
12-07	' ACH Withdrawal AMB ACCOUNTING S SALE 231207	1,241.40
12-07	' ACH Withdrawal PAYROLL PAYROLL 231207 17383502	3,945.00
12-12	' ACH Withdrawal FREEDOM LIFE INS INS. PREM FREEDOM LIFE INSURANCE COMPANY OF AMERICA 800 387 902	294.74

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JACKSON APPRAISAL GROUP LLC
December 31, 2023

Page 3 of 6
XX-XXXX78-01

Date	Description	Subtractions
12-13	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55436873 APPRAISAL SCOPE IN C IRVINE CA XXXXXXXXXXXXX5661 SEQ # 273460016524	10.00
12-13	' ACH Withdrawal IRS USATAXPYMT 231213 227374766121344	238.07
12-14	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 85184123 LENDERX 414-29975 TX XXXXXXXXXXXXX5661 SEQ # 900016839500	19.49
12-14	' ACH Withdrawal NEW YORK LIFE INS. PREM. 231214	148.51
12-15	' Misc Debit RUSH FEE	30.00
12-15	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55421353 MERCURY NETWORK LL C OKLAHOMA OK XXXXXXXXXXXXX5661 SEQ # 627172641150	16.50
12-18	' ACH Withdrawal UNEST HOLDINGS RAWYAF8 231218	4.99
12-18	' ACH Withdrawal NEXT Insur (AP I NEXT Insur 231218	31.36
12-18	' ACH Withdrawal UNest Holdings I ACH 231218	500.00
12-19	' EFT S/C SVC CHG INTRNTL TRAN	6.08
12-19	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 82300093 WWW.ANOW.COM RED DEER AB XXXXXXXXXXXXX5661 SEQ # 000004078022	304.00
12-19	' ACH Withdrawal PRINCIPAL-ICS. PRINCIPAL 231219	445.38
12-19	' ACH Withdrawal Square Inc 231219P2 231219	410.00
12-21	' Cash Mgmt Trsfr Dr REF 3552034L FUNDS TRANSFER TO DEP 1685456106 FROM MOBILE TRANSFER	2,500.00
12-21	' ACH Withdrawal PAYROLL PAYROLL 231221 17383502	40.00
12-21	' ACH Withdrawal PAYROLL PAYROLL 231221 17383502	135.37
12-21	' ACH Withdrawal PAYROLL PAYROLL 231221 17383502	406.13
12-21	' ACH Withdrawal PAYROLL PAYROLL 231221 17383502	517.50

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JACKSON APPRAISAL GROUP LLC
December 31, 2023

Page 4 of 6
XX-XXXX78-01

Date	Description	Subtractions
12-21	' ACH Withdrawal PAYROLL PAYROLL 231221 17383502	768.14
12-21	' ACH Withdrawal PAYROLL PAYROLL 231221 17383502	1,750.00
12-21	' ACH Withdrawal PAYROLL PAYROLL 231221 17383502	3,464.00
12-22	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55421353 MERCURY NETWORK LL C OKLAHOMA OK XXXXXXXXXXXXX5661 SEQ # 627169823100	33.00
12-26	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 55421353 MERCURY NETWORK LL C OKLAHOMA OK XXXXXXXXXXXXX5661 SEQ # 627187073307	16.50
12-26	' Debit Card Purchase MERCHANT PURCHASE TERMINAL 75265863 BRIGHT MLS 301-83871 MD XXXXXXXXXXXXX5661 SEQ # 857000887972	127.20
12-28	' ACH Withdrawal IRS USATAXPYMT 231228 227376266136524	238.09
12-29	' ACH Withdrawal ADP PAYROLL FEES ADP FEES 231229 412569935817	158.00

CREDITS

Date	Description	Additions
12-01	' ACH Credit NADLAN VAL SHTAR CHK v39200 231201 shtar.co/1WQ0	350.00
12-01	' ACH Credit ARK LA TEX FINAN PAYABLES 231201 APMD JACKSON	525.00
12-01	' ACH Credit ARK LA TEX FINAN PAYABLES 231201 APMD JACKSON	550.00
12-04	' ACH Credit Square Inc 231204P2 231204	347.82
12-05	' ACH Credit VALUEQUESTAMC VALUEQUES 231205	545.00
12-07	' ACH Credit EStreet Appraisa Receivable 016SFMLFG36CPMV ES treet Appraisa Bill.com Inv 92133048-1 8085 Tobacco Vi	450.00
12-07	' Deposit	6,045.00
12-11	' ACH Credit Reggora, Inc. Reggora, I 231211 ST-X1D3T3R1O2V6	200.00

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JACKSON APPRAISAL GROUP LLC
December 31, 2023

Page 5 of 6
XX-XXXX78-01

Date	Description	Additions
12-12	' ACH Credit ADP - TAX ADP - TAX 231212 495069861670A02	37.56
12-12	' ACH Credit Stewart Valuat AP PAYMENT 231212 USA - 107659	396.00
12-14	' ACH Credit Square Inc 231214P2 231214	396.17
12-14	' ACH Credit DHIMortg PMD PAYMENT 231214 1592031	525.00
12-15	' Deposit	150.00
12-15	' ACH Credit AMERICAN FINANCI ACH 231214 231215 V-2836	150.00
12-15	' ACH Credit SEKADY CAPITAL ACHBATCH12 231215	525.00
12-15	' ATM Deposit	2,075.00
12-18	' Debit Card Refund MERCHANT REFUND TERMINAL 55421353 MERCURY NETWORK LL C OKLAHOMA OK XXXXXXXXXXXXX5661 SEQ # 627186365811	16.50
12-18	' ACH Credit NADLAN VAL SHTAR CHK v39758 231218 shtar.co/1abx	350.00
12-18	' ACH Credit NADLAN VAL SHTAR CHK v39512 231218 shtar.co/1aby	450.00
12-18	' ACH Credit ANNIE-MAC ANNIE-MAC 231218	660.00
12-20	' ACH Credit UNEST CREDIT 657d1b52e47adf9fb07a988f/ UNEST_Withdrawal ACH Transfe	125.00
12-20	' ACH Credit UNEST CREDIT 657d1b4b6c96a539ec53d503/ UNEST_Withdrawal ACH Transfe	185.00
12-20	' ATM Deposit	375.00
12-20	' ATM Deposit	6,218.00
12-21	' ACH Credit DHIMortg PMD PAYMENT 231221 1599073	1,150.00
12-22	' ACH Credit CLASS APPRL INC CORP PAY 231222 JACK1700	375.00
12-27	' ACH Credit Allstate AP PAYABLES 231227	875.00
12-28	' ACH Credit Square Inc 231228P2 231228	444.52

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Sandy Spring Bank

JACKSON APPRAISAL GROUP LLC
December 31, 2023

Page 6 of 6
XX-XXXX78-01

Date	Description	Additions
12-29	' ACH Credit Square Inc 231229P2 231229	531.55
12-29	' ACH Credit ARK LA TEX FINAN PAYABLES 231229 APMD JACKSON	550.00
12-29	' ACH Credit ARK LA TEX FINAN PAYABLES 231229 APMD JACKSON	550.00
12-29	' ACH Credit ARK LA TEX FINAN PAYABLES 231229 APMD JACKSON	550.00
12-29	' ACH Credit CHRISTIAN JACKSO BILL PAYMT 051400501639842	1,000.00
12-29	' ATM Deposit	29,225.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-30	14,681.20	12-12	11,086.65	12-21	12,691.80
12-01	15,806.54	12-13	10,838.58	12-22	13,033.80
12-04	13,559.77	12-14	11,591.75	12-26	12,890.10
12-05	14,104.77	12-15	14,445.25	12-27	13,765.10
12-06	14,081.28	12-18	15,385.40	12-28	13,971.53
12-07	10,747.83	12-19	14,219.94	12-29	46,220.08
12-11	10,947.83	12-20	21,122.94		

Thank you for banking with Sandy Spring Bank

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