



COMMUNITY BANK

Date 4/30/24 Page 1

[Redacted]

Laurelwood Home-Owner Association Inc

[Redacted]

* * * SUMMARY OF ACTIVITY DURING STATEMENT PERIOD * * *

Business		Number of Enclosures	19
[Redacted]	[Redacted]	Statement Dates	4/01/24 thru 4/30/24
Previous Balance	51,599.01	Days in the statement period	30
11 Deposits/Credits	6,302.27	Average Ledger	52,519.39
24 Checks/Debits	4,858.94	Average Collected	52,413.42
Total Service Charges	.00		
Interest Paid	.00		
Current Balance	53,042.34		

ACTIVITY IN DATE ORDER

4/01	DDA Lockbox Deposit	289.27 CR
4/03	DDA Lockbox Deposit	990.00 CR
4/05	CITY-FLOWOOD UTILITY DD *PPD* TR#065302190000384 24/04/05 CO ID:1640479236	12.65-
4/05	CITY-FLOWOOD UTILITY DD *PPD* TR#065302190001256 24/04/05 CO ID:1640479236	12.65-
4/05	CITY-FLOWOOD UTILITY DD *PPD* TR#065302190001267 24/04/05 CO ID:1640479236	12.65-
4/05	CITY-FLOWOOD UTILITY DD *PPD* TR#065302190001266 24/04/05 CO ID:1640479236	59.17-
4/05	CITY-FLOWOOD UTILITY DD *PPD* TR#065302190000363 24/04/05 CO ID:1640479236	89.54-
4/08	DDA Lockbox Deposit	290.00 CR



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Date 4/30/24 Page 2

Business (Continued)

ACTIVITY IN DATE ORDER

4/10	DDA Lockbox Deposit	295.00 CR
4/10	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000022026211 24/04/10 CO ID:1640205830	39.63-
4/10	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000022026935 24/04/10 CO ID:1640205830	42.58-
4/10	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000022025932 24/04/10 CO ID:1640205830	43.12-
4/10	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000022028200 24/04/10 CO ID:1640205830	70.02-
4/10	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000022026268 24/04/10 CO ID:1640205830	153.79-
4/11	DDA Lockbox Deposit	1,814.00 CR
4/11	ATT Payment *PPD* TR#031100207071727 24/04/11 CO ID:9864031004	15.02-
4/16	Regular Deposit	149.00 CR
4/16	DDA Lockbox Deposit	290.00 CR
4/16	ATMOS ENERGY RCRUTIL PYMT *WEB-R * TR#111300950619404 24/04/16 CK#003013268080 D:9000000091	46.89-
4/16	CSPIRE PCSSSLP W *WEB-R * TR#065304320009079 24/04/16 CK#3000836815 D:1640772348	83.56-
4/16	Check 1000020 BELLINDER LAW FIRM	1,435.00-
4/19	POS DEB 1450 04/19/24 14822143 LOWE S #2553 120 RIDGE WAY FLOWOOD MS C#7759	472.36-
4/22	DDA Lockbox Deposit	670.00 CR
4/23	DDA Lockbox Deposit	50.00 CR
4/24	STATE FARM RO 27CPC-CLIENT *CCD* TR#021000022601888 09 S 1283677509 24/04/24 CO ID:9000313004	735.41-
4/25	DDA Lockbox Deposit	980.00 CR
4/25	CSPIRE PCSSSLP W *WEB-R * TR#065304320007764	90.00-



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Business (Continued)

ACTIVITY IN DATE ORDER

	24/04/25			
	CK#3000826741	D:1640772348		
4/26	DDA Lockbox Deposit		485.00	CR

CHECKS IN CHECK NO ORDER

4/19	3637	50.00	4/05	3641	825.00
4/19	3638	49.00	4/15	3642	182.00
4/19	3639	50.00	4/18	3643	144.45
4/04	3640	144.45	4/16	1000020*	-See above-

* Denotes missing check numbers

DAILY BALANCE INFORMATION

4/01	51,888.28	4/11	53,757.01	4/23	52,402.75
4/03	52,878.28	4/15	53,575.01	4/24	51,667.34
4/04	52,733.83	4/16	52,448.56	4/25	52,557.34
4/05	51,722.17	4/18	52,304.11	4/26	53,042.34
4/08	52,012.17	4/19	51,682.75		
4/10	51,958.03	4/22	52,352.75		

IN CASE OF ERRORS OR QUESTIONS ABOUT ELECTRONIC TRANSFERS, PLEASE CALL TOLL FREE 1-866-217-3305. You may write to Electronic Banking, 325 Maxey Drive, Brandon, MS 39042.

Comm Bk Coast
Comm Bk Coast, Community Bank o..., Batch No 66
Created on 04-01-2024 at 12:32 by csykes
Deposited 1 checks totaling \$289.27

Comm Bk Coast
Comm Bk Coast, Community Bank o..., Batch No 27
Created on 04-03-2024 at 11:11 by csykes
Deposited 3 checks totaling \$990.00

DDA Lockbox Deposit Date: 04/01 Amount: \$289.27

DDA Lockbox Deposit Date: 04/03 Amount: \$990.00

Comm Bk Coast
Comm Bk Coast, Community Bank o..., Batch No 69
Created on 04-08-2024 at 13:59 by KHorton
Deposited 2 checks totaling \$290.00

Comm Bk Coast
Comm Bk Coast, Community Bank o..., Batch No 45
Created on 04-10-2024 at 11:38 by kcooper
Deposited 1 checks totaling \$295.00

DDA Lockbox Deposit Date: 04/08 Amount: \$290.00

DDA Lockbox Deposit Date: 04/10 Amount: \$295.00

Comm Bk Coast
Comm Bk Coast, Community Bank o..., Batch No 30
Created on 04-11-2024 at 12:16 by KHorton
Deposited 7 checks totaling \$1,814.00

DEPOSIT TICKET TOTAL ITEMS 149.00
LAURELWOOD HOMEOWNERS ASSOC.
COMMUNITY BANK
\$ 149.00

DDA Lockbox Deposit Date: 04/11 Amount: \$1,814.00

Regular Deposit Date: 04/16 Amount: \$149.00

Comm Bk Coast
Comm Bk Coast, Community Bank o..., Batch No 16
Created on 04-16-2024 at 11:41 by kcooper
Deposited 1 checks totaling \$290.00

Comm Bk Coast
Comm Bk Coast, Community Bank o..., Batch No 32
Created on 04-22-2024 at 12:02 by mlewis
Deposited 4 checks totaling \$670.00

DDA Lockbox Deposit Date: 04/16 Amount: \$290.00

DDA Lockbox Deposit Date: 04/22 Amount: \$670.00

Comm Bk Coast
Comm Bk Coast, Community Bank o..., Batch No 56
Created on 04-23-2024 at 11:59 by mlewis
Deposited 1 checks totaling \$50.00

Comm Bk Coast
Comm Bk Coast, Community Bank o..., Batch No 24
Created on 04-25-2024 at 11:26 by mlewis
Deposited 5 checks totaling \$980.00

DDA Lockbox Deposit Date: 04/23 Amount: \$50.00

DDA Lockbox Deposit Date: 04/25 Amount: \$980.00

Comm Bk Coast
Comm Bk Coast, Community Bank o..., Batch No 16
Created on 04-26-2024 at 11:58 by mlewis
Deposited 1 checks totaling \$485.00

Laurelwood Homeowners Assoc. Inc.
PO Box 320428
Flowood, MS 39232
(601) 421-5152
DATE 3/28/2014
PAY TO THE ORDER OF Paige Hurdie \$ 50.00
Fifty Dollars & 00/100 DOLLARS
MEMO Inv #11

DDA Lockbox Deposit Date: 04/26 Amount: \$485.00

Check 3637 Date: 04/19 Amount: \$50.00

Laurelwood Homeowners Assoc. Inc. 3638
 PO Box 320428 85219433
 Flowood, MS 39232
 (601) 421-5152

DATE 3/28/2024

PAY TO THE ORDER OF Paige Hardie \$ 49.00
 Forty Nine Dollars & ⁰⁰/₁₀₀

COMMUNITY BANK OF MISSISSIPPI

MEMO Inv #12

Check 3638 Date: 04/19 Amount: \$49.00

Laurelwood Homeowners Assoc. Inc. 3640
 PO Box 320428 85219433
 Flowood, MS 39232
 (601) 421-5152

DATE 4/2/2024

PAY TO THE ORDER OF Access Control Group \$ 144.45
 One Hundred Forty Four Dollars & ⁴⁵/₁₀₀

COMMUNITY BANK OF MISSISSIPPI

MEMO Inv # 8900

Check 3640 Date: 04/04 Amount: \$144.45

Laurelwood Homeowners Assoc. Inc. 3642
 PO Box 320428 85219433
 Flowood, MS 39232
 (601) 421-5152

DATE 4/11/2024

PAY TO THE ORDER OF U.S. Postal Service \$ 182.00
 One Hundred Eighty Two & ⁰⁰/₁₀₀

COMMUNITY BANK OF MISSISSIPPI

MEMO P.O. Box

Check 3642 Date: 04/15 Amount: \$182.00

Apply to account: Laurelwood Home Owner Association Inc 0324235115
 Laurelwood Home Owner Association Inc 85219433
 PO Box 320428 85219433
 Flowood, MS 39232
 (601) 421-5152

DATE 04/01/2024 0001000020

AMOUNT
 PAY TO THE ORDER OF (ONE THOUSAND, FOUR HUNDRED THIRTY FIVE DOLLARS AND NO/100) **\$1435.00
 BELLENDOR LAW FIRM

COMMUNITY BANK

Signature on file -
 RECORDS NOT FOR DEPOSIT OF THIS CHECK
 Void After 90 Days

Check 1000020 Date: 04/16 Amount: \$1,435.00

Laurelwood Homeowners Assoc. Inc. 3639
 PO Box 320428 85219433
 Flowood, MS 39232
 (601) 421-5152

DATE 3/28/2024

PAY TO THE ORDER OF Paige Hardie \$ 50.00
 Fifty Dollars & ⁰⁰/₁₀₀

COMMUNITY BANK OF MISSISSIPPI

MEMO Inv #13

Check 3639 Date: 04/19 Amount: \$50.00

Laurelwood Homeowners Assoc. Inc. 3641
 PO Box 320428 85219433
 Flowood, MS 39232
 (601) 421-5152

DATE 4/2/2024

PAY TO THE ORDER OF Tami Brown & Ruiz \$ 825.00
 Eight Hundred Twenty Five Dollars & ⁰⁰/₁₀₀

COMMUNITY BANK OF MISSISSIPPI

MEMO Inv # 1000035700

Check 3641 Date: 04/05 Amount: \$825.00

Laurelwood Homeowners Assoc. Inc. 3643
 PO Box 320428 85219433
 Flowood, MS 39232
 (601) 421-5152

DATE 4/15/2024

PAY TO THE ORDER OF Access Control Group \$ 144.45
 One Hundred Forty Four Dollars & ⁴⁵/₁₀₀

COMMUNITY BANK OF MISSISSIPPI

MEMO Inv # 9093

Check 3643 Date: 04/18 Amount: \$144.45