



# COMMUNITY BANK

Date 6/28/24 Page 1  
 Primary Account XXXXXXXXXX

Laurelwood Home-Owner Association Inc  
 \*\*\*\*\*  
 Bad Address  
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\* \* \* SUMMARY OF ACTIVITY DURING STATEMENT PERIOD \* \* \*

Business		Number of Enclosures	12
Account Number	<span style="background-color: black; color: black;">XXXXXXXXXX</span>	Statement Dates	6/03/24 thru 6/30/24
Previous Balance	41,688.69	Days in the statement period	28
5 Deposits/Credits	5,166.00	Average Ledger	36,157.20
29 Checks/Debits	12,669.01	Average Collected	36,049.24
Total Service Charges	.00		
Interest Paid	.00		
Current Balance	34,185.68		

ACTIVITY IN DATE ORDER

6/04	DDA Lockbox Deposit	1,465.00 CR
6/05	CITY-FLOWOOD UTILITY DD	12.65-
	*PPD* TR#065302190000383	
	24/06/05	
	CO ID:1640479236	
6/05	CITY-FLOWOOD UTILITY DD	12.65-
	*PPD* TR#065302190001260	
	24/06/05	
	CO ID:1640479236	
6/05	CITY-FLOWOOD UTILITY DD	12.65-
	*PPD* TR#065302190001271	
	24/06/05	
	CO ID:1640479236	
6/05	CITY-FLOWOOD UTILITY DD	40.34-
	*PPD* TR#065302190000360	
	24/06/05	
	CO ID:1640479236	
6/05	CITY-FLOWOOD UTILITY DD	68.51-
	*PPD* TR#065302190001270	
	24/06/05	
	CO ID:1640479236	
6/06	POS DEB 1615 06/05/24 00944489	44.73-
	AMAZON.COM*K269Z9GL3	



# COMMUNITY BANK

Date 6/28/24 Page 2  
 Primary Account [REDACTED]

Business [REDACTED] (Continued)

## ACTIVITY IN DAVE ORDER

	AMAZON.COM	
	SEATTLE WA C#7759	
6/06	DBT CRD 1904 06/06/24 DBGAQLN	57.52-
	AMAZON.COM*GI6U41B93	
	AMZN.COM/BILL WA C#7759	
6/07	DDA Lockbox Deposit	1,948.00 CR
6/07	DBT CRD 1046 06/06/24 DBG9PAWI	107.00-
	BLINK	
	AMZN.COM/BILL WA C#7759	
6/10	ENTERGY MISSISSIBANK DRAFT	39.31-
	*PPD* TR#021000023592482	
	24/06/10	
	CO ID:1640205830	
6/10	ENTERGY MISSISSIBANK DRAFT	41.93-
	*PPD* TR#021000023592942	
	24/06/10	
	CO ID:1640205830	
6/10	ENTERGY MISSISSIBANK DRAFT	42.34-
	*PPD* TR#021000023592802	
	24/06/10	
	CO ID:1640205830	
6/10	ENTERGY MISSISSIBANK DRAFT	182.90-
	*PPD* TR#021000023592426	
	24/06/10	
	CO ID:1640205830	
6/10	ENTERGY MISSISSIBANK DRAFT	549.09-
	*PPD* TR#021000023595276	
	24/06/10	
	CO ID:1640205830	
6/13	ATT Payment	15.02-
	*PPD* TR#031100206990956	
	24/06/13	
	CO ID:9864031004	
6/13	Check 1000022	1,435.00-
	BELLINDER LAW FIRM	
6/14	ATMOS ENERGY RCRUTIL PYMT	43.93-
	*WEB-R * TR#111300953423526	
	24/06/14	
	CK#003013268080 D:9000000091	
6/17	POS DEB 1743 06/15/24 00152872	130.52-
	AMAZON.COM*RQ5RS7MP3	
	AMAZON.COM	
	SEATTLE WA C#7759	
6/17	CSPIRE PCSSSLP	69.95-
	*WEB-R * TR#065304320008062	
	24/06/17	
	CK#3000836815 D:1640772348	
6/18	DDA Lockbox Deposit	320.00 CR
6/20	DBT CRD 1745 06/20/24 DBBHEN43	111.08-
	AMAZON MKTPL*RG8ZU5BV0	
	AMZN.COM/BILL WA C#7759	



# COMMUNITY BANK

Date 6/28/24 Page 3  
 Primary Account [REDACTED]

Business [REDACTED] (Continued)

ACTIVITY IN DATE ORDER		
6/24	DBT CRD 1331 06/21/24 DBSOGFC2 VSP*CUSTOM PRODUCT COR FLOWOOD MS C#7759	526.49-
6/24	STATE FARM RO 27CPC-CLIENT *CCD* TR#021000026353586 09 J 1403067262 24/06/24 CO ID:9000313004	735.40-
6/25	CSPIRE PCSSSLP W *WEB-R * TR#065304320052714 24/06/25 CK#3000826741 D:1640772348	90.00-
6/26	DDA Lockbox Deposit	25.00 CR
6/27	DDA Lockbox Deposit	1,408.00 CR
6/28	Account Analysis Charge	12.94-

CHECKS IN CHECK NO ORDER					
6/05	3649	5,500.00	6/20	3658	100.00
6/10	3654*	540.00	6/28	3659	144.45
6/17	3656*	452.61	6/13	1000022*	--See above--
6/17	3657	1,550.00			

\* Denotes missing check numbers

DAILY BALANCE INFORMATION					
6/03	41,688.69	6/13	36,400.05	6/25	32,910.07
6/04	43,153.69	6/14	36,356.12	6/26	32,935.07
6/05	37,506.89	6/17	34,153.04	6/27	34,343.07
6/06	37,404.64	6/18	34,473.04	6/28	34,185.68
6/07	39,245.64	6/20	34,261.96		
6/10	37,850.07	6/24	33,000.07		

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 71  
 Created on 06-04-2024 at 11:21 by mlewis  
 Deposited 5 checks totaling \$1,465.00

:065503348: 1005484068/47 ;0000146500;

Comm Bk Coast  
 Comm Bk Coast, Community Bank o..., Batch No 28  
 Created on 06-07-2024 at 11:35 by mlewis  
 Deposited 11 checks totaling \$1,948.00

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DDA Lockbox Deposit Date: 06/04 Amount: \$1,465.00

Comm Bk Coast  
 Comm Bk Coast, Community Bank o..., Batch No 33  
 Created on 06-18-2024 at 11:23 by kcooper  
 Deposited 3 checks totaling \$320.00

:065503348: 1005484068/47 ;0000032000;

DDA Lockbox Deposit Date: 06/07 Amount: \$1,948.00

Comm Bk Coast  
 Comm Bk Coast, Community Bank o..., Batch No 32  
 Created on 06-26-2024 at 11:03 by tammie  
 Deposited 1 checks totaling \$25.00

: ;

DDA Lockbox Deposit Date: 06/18 Amount: \$320.00

Comm Bk Coast  
 Comm Bk Coast, Community Bank o..., Batch No 55  
 Created on 06-27-2024 at 12:46 by tammie  
 Deposited 3 checks totaling \$1,408.00

:065503348: 1005484068/47 ;0000140800;

DDA Lockbox Deposit Date: 06/26 Amount: \$25.00

Laurelwood Homeowners Assoc. Inc. 3649  
 PO Box 320428  
 Flowood, MS 39232  
 (601) 421-5152  
 DATE 5/15/2024  
 PAY TO THE ORDER OF: 601 Cajon Has Tow \$ 5,500.00  
 Five Thousand Five Hundred Dollars & 00/100 DOLLARS  
 COMMUNITY BANK OF MISSISSIPPI  
 MEMO: Crawfish Cooking

DDA Lockbox Deposit Date: 06/27 Amount: \$1,408.00

Laurelwood Homeowners Assoc. Inc. 3654  
 PO Box 320428  
 Flowood, MS 39232  
 (601) 421-5152  
 DATE 6/4/2024  
 PAY TO THE ORDER OF: Damon Cocker Cleanly & Design \$ 540.00  
 Five Hundred Forty Dollars & 00/100 DOLLARS  
 COMMUNITY BANK OF MISSISSIPPI  
 MEMO: Inv # 2741

Check 3649 Date: 06/05 Amount: \$5,500.00

Laurelwood Homeowners Assoc. Inc. 3656  
 PO Box 320428  
 Flowood, MS 39232  
 (601) 421-5152  
 DATE 6/10/2024  
 PAY TO THE ORDER OF: Gotta Go SIM Service Rentals \$ 452.00  
 Four Hundred Fifty Two Dollars & 00/100 DOLLARS  
 COMMUNITY BANK OF MISSISSIPPI  
 MEMO: Inv # 967866

Check 3654 Date: 06/10 Amount: \$540.00

Laurelwood Homeowners Assoc. Inc. 3657  
 PO Box 320428  
 Flowood, MS 39232  
 (601) 421-5152  
 DATE 6/14/2024  
 PAY TO THE ORDER OF: Swim Time Pool & Spa \$ 1,550.00  
 One Thousand Five Hundred Fifty Dollars & 00/100 DOLLARS  
 COMMUNITY BANK OF MISSISSIPPI  
 MEMO: Inv # 2643

Check 3656 Date: 06/17 Amount: \$452.61

Laurelwood Homeowners Assoc. Inc. 3658  
 PO Box 320428  
 Flowood, MS 39232  
 (601) 421-5152  
 DATE 6/14/2024  
 PAY TO THE ORDER OF: Paige Harder \$ 100.00  
 One Hundred Dollars & 00/100 DOLLARS  
 COMMUNITY BANK OF MISSISSIPPI  
 MEMO: Inv # 0015

Check 3657 Date: 06/17 Amount: \$1,550.00

Laurelwood Homeowners Assoc. Inc. 3659  
 PO Box 320428  
 Flowood, MS 39232  
 (601) 421-5152  
 DATE 6/24/2024  
 PAY TO THE ORDER OF: Access Control Group \$ 144.45  
 One Hundred Forty Four Dollars & 45/100 DOLLARS  
 COMMUNITY BANK OF MISSISSIPPI  
 MEMO: Inv # 9456

Check 3658 Date: 06/20 Amount: \$100.00

Apply to account: Laurelwood - Laurelwood Home-Owner Association Inc. 3105275551  
 Laurelwood Home-Owner Association Inc. 45-212  
 Flowood, MS 39232-9999 05/31/2024 0001000022  
 PAY TO THE ORDER OF: ONE THOUSAND, FOUR HUNDRED THIRTY-FIVE DOLLARS AND 00/100  
 THE BELLINDER LAW FIRM \*\*\$1435.00  
 COMMUNITY BANK

Check 3659 Date: 06/28 Amount: \$144.45

Check 1000022 Date: 06/13 Amount: \$1,435.00