



# COMMUNITY BANK

Date 2/29/24 Page 1  
~~Account Number~~ ~~Account Ending~~

Laurelwood Home-Owner Association Inc  
 PO Box 320428  
 Flowood MS 39232-0428

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

Business		Number of Enclosures	22
Account Number	<del>Account Number</del>	Statement Dates	2/01/24 thru 2/29/24
Previous Balance	15,612.57	Days in the statement period	29
18 Deposits/Credits	36,394.00	Average Ledger	34,788.96
20 Checks/Debits	6,864.37	Average Collected	33,133.38
Total Service Charges	.00		
Interest Paid	.00		
Current Balance	45,142.20		

ACTIVITY IN DATE ORDER

2/01	DDA Lockbox Deposit	1,980.00 CR
2/02	DDA Lockbox Deposit	725.00 CR
2/05	DDA Lockbox Deposit	6,525.00 CR
2/06	DDA Lockbox Deposit	145.00 CR
2/06	CITY-FLOWOOD UTILITY DD *PPD* TR#065302190000378 24/02/06 CO ID:1640479236	12.65-
2/06	CITY-FLOWOOD UTILITY DD *PPD* TR#065302190001249 24/02/06 CO ID:1640479236	12.65-
2/06	CITY-FLOWOOD UTILITY DD *PPD* TR#065302190001260 24/02/06 CO ID:1640479236	12.65-
2/06	CITY-FLOWOOD UTILITY DD *PPD* TR#065302190001259 24/02/06 CO ID:1640479236	43.33-
2/06	CITY-FLOWOOD UTILITY DD *PPD* TR#065302190000357	134.74-



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Business

(Continued)

ACTIVITY IN DATE ORDER

	24/02/06		
	CO ID:1640479236		
2/07	DDA Lockbox Deposit	2,175.00	CR
2/08	DDA Lockbox Deposit	3,480.00	CR
2/09	DDA Lockbox Deposit	1,269.00	CR
2/12	DDA Lockbox Deposit	2,755.00	CR
2/12	POS DEB 2008 02/09/24 00153333	95.82-	
	EIG*HOSTGATOR.COM		
	WEB*HOSTGATOR.COM		
	BURLINGTON MA C#7759		
2/12	ATT Payment	15.02-	
	*PPD* TR#031100202556179		
	24/02/12		
	CO ID:9864031004		
2/12	ENTERGY MISSISSIBANK DRAFT	46.34-	
	*PPD* TR#021000022408636		
	24/02/12		
	CO ID:1640205830		
2/12	ENTERGY MISSISSIBANK DRAFT	65.45-	
	*PPD* TR#021000022409124		
	24/02/12		
	CO ID:1640205830		
2/12	ENTERGY MISSISSIBANK DRAFT	108.20-	
	*PPD* TR#021000022408645		
	24/02/12		
	CO ID:1640205830		
2/12	ENTERGY MISSISSIBANK DRAFT	131.46-	
	*PPD* TR#021000022410360		
	24/02/12		
	CO ID:1640205830		
2/12	ENTERGY MISSISSIBANK DRAFT	143.83-	
	*PPD* TR#021000022408236		
	24/02/12		
	CO ID:1640205830		
2/13	DDA Lockbox Deposit	870.00	CR
2/14	DDA Lockbox Deposit	290.00	CR
2/14	Check 1000018	1,435.00-	
	BELLINDER LAW FIRM		
2/15	DDA Lockbox Deposit	1,450.00	CR
2/15	ATMOS ENERGY RCRUTIL PYMT	145.93-	
	*WEB-R * TR#111300957226079		
	24/02/15		
	CK#003013268080 D:9000000091		
2/16	DDA Lockbox Deposit	5,460.00	CR
2/20	DDA Lockbox Deposit	4,060.00	CR
2/21	DDA Lockbox Deposit	2,020.00	CR
2/22	DDA Lockbox Deposit	2,175.00	CR
2/22	STATE FARM RO 27CPC-CLIENT	581.75-	
	*CCD* TR#021000028046087		
	09 S 1283677509 24/02/22		
	CO ID:9000313004		
2/23	DDA Lockbox Deposit	290.00	CR



# COMMUNITY BANK

Date 2/29/24 Page 3  
 [Redacted]

Business [Redacted] (Continued)

ACTIVITY IN DATE ORDER		
2/26	DDA Lockbox Deposit	290.00 CR
2/27	CSPIRE PCSSSLP W	90.00-
	*WEB-R * TR#065304320014016	
	24/02/27	
	CK#3000826741 D:1640772348	
2/29	DDA Lockbox Deposit	435.00 CR
2/29	Account Analysis Charge	69.79-

CHECKS IN CHECK NO ORDER					
2/07	3627	180.00	2/20	3629	3,333.34
2/07	3628	206.42	2/14	1000018*	-See above-
* Denotes missing check numbers					

DAILY BALANCE INFORMATION					
2/01	17,592.57	2/12	33,458.01	2/22	44,286.99
2/02	18,317.57	2/13	34,328.01	2/23	44,576.99
2/05	24,842.57	2/14	33,183.01	2/26	44,866.99
2/06	24,771.55	2/15	34,487.08	2/27	44,776.99
2/07	26,560.13	2/16	39,947.08	2/29	45,142.20
2/08	30,040.13	2/20	40,673.74		
2/09	31,309.13	2/21	42,693.74		

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 17  
Account Number: 1005494092  
Created on 02-01-2024 at 12:19 by KHorton  
Deposited 12 checks totaling \$1,980.00

Comm Bk Coast  
Comm Bk Coast, Community Bank o..., , Batch No 20  
Account Number: 1005494092  
Created on 02-02-2024 at 12:20 by KHorton  
Deposited 5 checks totaling \$725.00

DDA Lockbox Deposit Date: 02/01 Amount: \$1,980.00

DDA Lockbox Deposit Date: 02/02 Amount: \$725.00

Comm Bk Coast  
Comm Bk Coast, Community Bank o..., , Batch No 36  
Account Number: 1005494092  
Created on 02-05-2024 at 12:37 by Amanda  
Deposited 43 checks totaling \$6,525.00

Comm Bk Coast  
Comm Bk Coast, Community Bank o..., , Batch No 13  
Account Number: 1005494092  
Created on 02-06-2024 at 11:12 by Amanda  
Deposited 1 checks totaling \$145.00

DDA Lockbox Deposit Date: 02/05 Amount: \$6,525.00

DDA Lockbox Deposit Date: 02/06 Amount: \$145.00

Comm Bk Coast  
Comm Bk Coast, Community Bank o..., , Batch No 19  
Account Number: 1005494092  
Created on 02-07-2024 at 11:14 by Amanda  
Deposited 12 checks totaling \$2,175.00

Comm Bk Coast  
Comm Bk Coast, Community Bank o..., , Batch No 12  
Account Number: 1005494092  
Created on 02-08-2024 at 13:02 by Amanda  
Deposited 23 checks totaling \$3,480.00

DDA Lockbox Deposit Date: 02/07 Amount: \$2,175.00

DDA Lockbox Deposit Date: 02/08 Amount: \$3,480.00

Comm Bk Coast  
Comm Bk Coast, Community Bank o..., , Batch No 21  
Account Number: 1005494092  
Created on 02-09-2024 at 12:04 by amanda  
Deposited 6 checks totaling \$1,269.00

Comm Bk Coast  
Comm Bk Coast, Community Bank o..., , Batch No 25  
Account Number: 1005494092  
Created on 02-12-2024 at 12:16 by mlewis  
Deposited 18 checks totaling \$2,755.00

DDA Lockbox Deposit Date: 02/09 Amount: \$1,269.00

DDA Lockbox Deposit Date: 02/12 Amount: \$2,755.00

Comm Bk Coast  
Comm Bk Coast, Community Bank o..., , Batch No 17  
Account Number: 1005494092  
Created on 02-13-2024 at 11:30 by mlewis  
Deposited 6 checks totaling \$870.00

Comm Bk Coast  
Comm Bk Coast, Community Bank of..., , Batch No 3  
Account Number: 1005494092  
Created on 02-14-2024 at 11:05 by mlewis  
Deposited 2 checks totaling \$290.00

DDA Lockbox Deposit Date: 02/13 Amount: \$870.00

DDA Lockbox Deposit Date: 02/14 Amount: \$290.00

Comm Bk Coast  
Comm Bk Coast, Community Bank of..., , Batch No 7  
Account Number: 1005494092  
Created on 02-15-2024 at 11:01 by mlewis  
Deposited 10 checks totaling \$1,450.00

Comm Bk Coast  
Comm Bk Coast, Community Bank o..., , Batch No 13  
Account Number: 1005494092  
Created on 02-16-2024 at 11:26 by mlewis  
Deposited 37 checks totaling \$5,460.00

DDA Lockbox Deposit Date: 02/15 Amount: \$1,450.00

DDA Lockbox Deposit Date: 02/16 Amount: \$5,460.00

Comm Bk Coast  
Comm Bk Coast, Community Bank o..., Batch No 28  
Created on 02-20-2024 at 12:53 by dhaley  
Deposited 28 checks totaling \$4,060.00

Comm Bk Coast  
Comm Bk Coast, Community Bank o..., Batch No 13  
Created on 02-21-2024 at 11:30 by tammie  
Deposited 15 checks totaling \$2,020.00

DDA Lockbox Deposit Date: 02/20 Amount: \$4,060.00

DDA Lockbox Deposit Date: 02/21 Amount: \$2,020.00

Comm Bk Coast  
Comm Bk Coast, Community Bank of..., Batch No 4  
Created on 02-22-2024 at 10:55 by tammie  
Deposited 15 checks totaling \$2,175.00

Comm Bk Coast  
Comm Bk Coast, Community Bank o..., Batch No 17  
Created on 02-23-2024 at 11:06 by tammie  
Deposited 2 checks totaling \$290.00

DDA Lockbox Deposit Date: 02/22 Amount: \$2,175.00

DDA Lockbox Deposit Date: 02/23 Amount: \$290.00

Comm Bk Coast  
Comm Bk Coast, Community Bank o..., Batch No 33  
Created on 02-26-2024 at 12:01 by csykes  
Deposited 2 checks totaling \$290.00

Comm Bk Coast  
Comm Bk Coast, Community Bank o..., Batch No 23  
Created on 02-29-2024 at 11:12 by csykes  
Deposited 3 checks totaling \$435.00

DDA Lockbox Deposit Date: 02/26 Amount: \$290.00

DDA Lockbox Deposit Date: 02/29 Amount: \$435.00

Laurelwood Homeowners Assoc. Inc. 3627  
PO Box 320428 ES-219833  
Flowood, MS 39232  
(601) 421-5152  
DATE 1/24/2024  
PAY TO THE ORDER OF Domestic Cleaning & Repair \$ 180.00  
One Hundred Eighty Dollars & 00/100 DOLLARS  
COMMUNITY BANK OF MISSISSIPPI  
MEMO Inv # 2706

Laurelwood Homeowners Assoc. Inc. 3628  
PO Box 320428 ES-219833  
Flowood, MS 39232  
(601) 421-5152  
DATE 1/24/2024  
PAY TO THE ORDER OF Access Control Group \$ 206.42  
Two Hundred Six Dollars & 42/100 DOLLARS  
COMMUNITY BANK OF MISSISSIPPI  
MEMO Inv # 585

Check 3627 Date: 02/07 Amount: \$180.00

Check 3628 Date: 02/07 Amount: \$206.42

Laurelwood Homeowners Assoc. Inc. 3629  
PO Box 320428 ES-219833  
Flowood, MS 39232  
(601) 421-5152  
DATE 2/2/2024  
PAY TO THE ORDER OF Kaminski's Lawn Management, LLC \$ 3,333.34  
Three Thousand Three Hundred Thirty Three Dollars & 34/100 DOLLARS  
COMMUNITY BANK OF MISSISSIPPI  
MEMO Inv # 52510

ADDITIONAL INFORMATION: LAURELWOOD HOMEOWNERS ASSOCIATION INC. 0102764573  
PAY TO ACCOUNT: Laurelwood Home-Owner Association Inc. ES-219833 DATE: 02/01/2024 AMOUNT: 0001000018  
Flowood, MS 39232-0428  
PAY (ONE THOUSAND, FOUR HUNDRED, THIRTY-FIVE, DOLLARS AND NO/100) \*\*\$1435.00  
TO THE ORDER OF BELLINDER LAW FIRM  
COMMUNITY BANK  
Signature on file - account holder has pre-approved this check  
Void After 90 Days

Check 3629 Date: 02/20 Amount: \$3,333.34

Check 1000018 Date: 02/14 Amount: \$1,435.00