



Date 1/31/24 Page 2

Business

(Continued)

ACTIVITY IN DATE ORDER

	24/01/05		
	CO ID:1640479236		
1/08	ENTERGY MISSISSIBANK DRAFT	52.00-	
	PPD TR#021000028135816		
	24/01/08		
	CO ID:1640205830		
1/08	ENTERGY MISSISSIBANK DRAFT	52.17-	
	PPD TR#021000028136472		
	24/01/08		
	CO ID:1640205830		
1/08	ENTERGY MISSISSIBANK DRAFT	74.91-	
	PPD TR#021000028136316		
	24/01/08		
	CO ID:1640205830		
1/08	ENTERGY MISSISSIBANK DRAFT	128.04-	
	PPD TR#021000028135878		
	24/01/08		
	CO ID:1640205830		
1/08	ENTERGY MISSISSIBANK DRAFT	223.33-	
	PPD TR#021000028136549		
	24/01/08		
	CO ID:1640205830		
1/11	DDA Lockbox Deposit	615.00 CR	
1/12	ATT Payment	15.02-	
	PPD TR#031100204691947		
	24/01/12		
	CO ID:9864031004		
1/16	POS DEB 1339 01/13/24 13830695	31.02-	
	LOWE S #2553		
	120 RIDGE WAY		
	FLOWOOD MS C#7759		
1/16	ATMOS ENERGY RCRUTIL PYMT	64.51-	
	*WEB-R * TR#111300955769898		
	24/01/16		
	CK#003013268080 D:9000000091		
1/16	Check 1000017	1,435.00-	
	BELLINDER LAW FIRM		
1/22	DDA Lockbox Deposit	375.00 CR	
1/23	PAYPAL ACCTVERIFY	.13 CR	
	PPD TR#091000018510716		
	24/01/23		
	CO ID:PAYPALRD33		
1/23	PAYPAL ACCTVERIFY	.20 CR	
	PPD TR#091000018510715		
	24/01/23		
	CO ID:PAYPALRD33		
1/23	PAYPAL ACCTVERIFY	.33-	
	PPD TR#091000017535374		
	24/01/23		
	CO ID:PAYPALRD33		
1/24	STATE FARM RO 27CPC-CLIENT	581.75-	
	CCD TR#021000022738419		



COMMUNITY BANK

Date 1/31/24 Page 3

Business

ACTIVITY IN DATE ORDER

	09 S 1283677509	24/01/24		
	CO ID:9000313004			
1/25	CSPIRE	PCSSSLP W	90.00-	
	*WEB-R * TR#065304320007120			
	24/01/25			
	CK#3000826741	D:1640772348		
1/29	DDA Lockbox Deposit		5,875.05 CR	
1/30	DDA Lockbox Deposit		390.00 CR	
1/31	DDA Lockbox Deposit		2,755.00 CR	
1/31	Account Analysis Charge		84.71-	

CHECKS IN CHECK NO ORDER

1/03	3621	50.00	1/18	3626	3,333.34
1/16	3624*	180.00	1/16	1000017*	-See above-
1/30	3625	50.00			

* Denotes missing check numbers

DAILY BALANCE INFORMATION

1/01	12,535.60	1/12	12,067.85	1/24	6,817.23
1/03	12,485.60	1/16	10,357.32	1/25	6,727.23
1/05	11,998.32	1/18	7,023.98	1/29	12,602.28
1/08	11,467.87	1/22	7,398.98	1/30	12,942.28
1/11	12,082.87	1/23	7,398.98	1/31	15,612.57

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 32
Created on 01-11-2024 at 12:01 by dhaley
Deposited 3 checks totaling \$615.00

Comm Bk Coast
Comm Bk Coast, Community Bank o..., Batch No 43
Created on 01-22-2024 at 12:51 by tammie
Deposited 2 checks totaling \$375.00

DDA Lockbox Deposit Date: 01/11 Amount: \$615.00

Comm Bk Coast
Comm Bk Coast, Community Bank o..., Batch No 34
Created on 01-29-2024 at 12:40 by KHorton
Deposited 40 checks totaling \$5,875.05

Comm Bk Coast
Comm Bk Coast, Community Bank o..., Batch No 23
Created on 01-30-2024 at 12:30 by KHorton
Deposited 3 checks totaling \$390.00

DDA Lockbox Deposit Date: 01/29 Amount: \$5,875.05

Comm Bk Coast
Comm Bk Coast, Community Bank of..., Batch No 7
Created on 01-31-2024 at 12:19 by KHorton
Deposited 15 checks totaling \$2,755.00

DDA Lockbox Deposit Date: 01/30 Amount: \$390.00

Laurelwood Homeowners Assoc. Inc. 3624
PO Box 320428
Flowood, MS 39232
(601) 421-5152

DATE 12/11/2023

PAY TO THE ORDER OF Paige Hardin \$ 50.00
Fifty Dollars & no/100 DOLLARS

MEMO Inv # 9

DDA Lockbox Deposit Date: 01/31 Amount: \$2,755.00

Laurelwood Homeowners Assoc. Inc. 3624
PO Box 320428
Flowood, MS 39232
(601) 421-5152

DATE 1/3/2024

PAY TO THE ORDER OF Domestic Gables Design & Cleanly \$ 180.00
One Hundred Eighty Dollars & no/100 DOLLARS

MEMO Inv # 2656

Check 3621 Date: 01/03 Amount: \$50.00

Laurelwood Homeowners Assoc. Inc. 3625
PO Box 320428
Flowood, MS 39232
(601) 421-5152

DATE 1/3/2024

PAY TO THE ORDER OF Paige Hardin \$ 50.00
Fifty Dollars & no/100 DOLLARS

MEMO Inv # 10

Check 3624 Date: 01/16 Amount: \$180.00

Laurelwood Homeowners Assoc. Inc. 3626
PO Box 320428
Flowood, MS 39232
(601) 421-5152

DATE 1/3/2024

PAY TO THE ORDER OF Kurvinski's Law Management \$ 3,333.34
Three Thousand Three Hundred Thirty Three & 34/100 DOLLARS

MEMO Inv # 52309

Check 3625 Date: 01/30 Amount: \$50.00

Apply to account: Laurelwood - Laurelwood Home-Owner Association Inc 2912230625
Laurelwood Home-Owner Association Inc 3625
PO Box 320428
Flowood, MS 39232-0428

DATE 12/29/2023 0001000017

PAY TO THE ORDER OF BELLINDER LAW FIRM **\$1435.00

COMMUNITY BANK

Check 3626 Date: 01/18 Amount: \$3,333.34

Check 1000017 Date: 01/16 Amount: \$1,435.00