



Date 3/29/24 Page 1

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

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

Business		Number of Enclosures	29
██████████	██████████	Statement Dates	3/01/24 thru 3/31/24
Previous Balance	45,142.20	Days in the statement period	31
19 Deposits/Credits	20,051.35	Average Ledger	50,815.66
34 Checks/Debits	13,594.54	Average Collected	50,236.60
Total Service Charges	.00		
Interest Paid	.00		
Current Balance	51,599.01		

ACTIVITY IN DATE ORDER

3/01	Regular Deposit	145.00 CR
3/01	DDA Lockbox Deposit	580.00 CR
3/04	DDA Lockbox Deposit	2,608.00 CR
3/04	POS DEB 1523 03/03/24 15254949	64.17-
	KROGER #4 110 PROMENAD	
	KROGER 4 110 PROM	
	FLOWOOD MS C#7759	
3/04	POS DEB 0801 03/04/24 08000354	64.17-
	KROGER #4 143 ALBERTSO	
	KROGER 4 143 ALBE	
	FLOWOOD MS C#7759	
3/05	DDA Lockbox Deposit	4,783.00 CR
3/05	CITY-FLOWOOD UTILITY DD	12.65-
	*PPD* TR#065302190000383	
	24/03/05	
	CO ID:1640479236	
3/05	CITY-FLOWOOD UTILITY DD	12.65-
	*PPD* TR#065302190001251	
	24/03/05	
	CO ID:1640479236	
3/05	CITY-FLOWOOD UTILITY DD	12.65-
	*PPD* TR#065302190001262	



Business

ACTIVITY IN DATE ORDER

	24/03/05		
	CO ID:1640479236		
3/05	CITY-FLOWOOD UTILITY DD	59.01-	
	*PPD* TR#065302190001261		
	24/03/05		
	CO ID:1640479236		
3/05	CITY-FLOWOOD UTILITY DD	89.80-	
	*PPD* TR#065302190000362		
	24/03/05		
	CO ID:1640479236		
3/06	DDA Lockbox Deposit	290.00 CR	
3/07	DDA Lockbox Deposit	1,790.05 CR	
3/11	DDA Lockbox Deposit	580.00 CR	
3/12	DDA Lockbox Deposit	145.00 CR	
3/12	Debit Memo	100.00-	
3/12	ENTERGY MISSISSIBANK DRAFT	32.57-	
	*PPD* TR#021000022069477		
	24/03/12		
	CO ID:1640205830		
3/12	ENTERGY MISSISSIBANK DRAFT	39.64-	
	*PPD* TR#021000022070221		
	24/03/12		
	CO ID:1640205830		
3/12	ENTERGY MISSISSIBANK DRAFT	42.61-	
	*PPD* TR#021000022071673		
	24/03/12		
	CO ID:1640205830		
3/12	ENTERGY MISSISSIBANK DRAFT	109.32-	
	*PPD* TR#021000022072034		
	24/03/12		
	CO ID:1640205830		
3/12	ENTERGY MISSISSIBANK DRAFT	156.92-	
	*PPD* TR#021000022072131		
	24/03/12		
	CO ID:1640205830		
3/13	DDA Lockbox Deposit	728.54 CR	
3/13	Chargeback 1014	145.00-	
3/13	Deposit Item Returned Fee	4.00-	
3/13	ATT Payment	15.02-	
	*PPD* TR#031100205342304		
	24/03/13		
	CO ID:9864031004		
3/14	DDA Lockbox Deposit	1,010.00 CR	
3/14	DBT CRD 0242 03/13/24 DBAR010P	47.95-	
	WEB*HOSTGATOR.COM		
	BURLINGTON MA C#7759		
3/14	Check 1000019	1,435.00-	
	BELLINDER LAW FIRM		
3/15	DDA Lockbox Deposit	1,144.00 CR	
3/15	ATMOS ENERGY RCRUTIL PYMT	82.98-	
	*WEB-R * TR#111300958661248		



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 Primary Account Acct Ending 4068

Business

**ACTIVITY IN DATE ORDER**

	24/03/15			
	CK#003013268080	D:9000000091		
3/18	DDA Lockbox Deposit		1,188.85	CR
3/19	POS DEB 1208 03/19/24 12096401		86.51-	
	KROGER #4 110 PROMENAD			
	KROGER 4 110 PROM			
	FLOWOOD MS C#7759			
3/20	DDA Lockbox Deposit		1,889.91	CR
3/22	DDA Lockbox Deposit		145.00	CR
3/22	POS DEB 1331 03/22/24 13128923		9.08-	
	MICHAELS STORES 9056			
	712 MACKENZIE LN			
	FLOWOOD MS C#7759			
3/22	STATE FARM RO 27CPC-CLIENT		581.75-	
	*CCD* TR#021000027967122			
	09 S 1283677509 24/03/22			
	CO ID:9000313004			
3/25	DDA Lockbox Deposit		870.00	CR
3/25	DBT CRD 0826 03/23/24 DBHESUYJ		58.79-	
	PILLOW DONUTS INC			
	FLOWOOD MS C#7759			
3/26	DDA Lockbox Deposit		1,429.00	CR
3/26	CSPIRE PCSSSLP W		90.00-	
	*WEB-R * TR#065304320011800			
	24/03/26			
	CK#3000826741	D:1640772348		
3/27	Regular Deposit		145.00	CR
3/27	DDA Lockbox Deposit		145.00	CR
3/27	POS DEB 1214 03/27/24 12111184		11.75-	
	TARGET T- 170 Promenad			
	TARGET T- 170 Prom			
	Flowood MS C#7759			
3/29	DDA Lockbox Deposit		435.00	CR
3/29	Account Analysis Charge		.39-	

**CHECKS IN CHECK NO ORDER**

3/08	3630	180.00	3/14	3635	5,000.00
3/12	3631	70.00	3/28	3636	180.00
3/01	3632	856.80	3/14	1000019*	-See above-
3/22	3633	3,333.34	3/28	99206692*	135.02
3/08	3634	475.00			

\* Denotes missing check numbers

**DAILY BALANCE INFORMATION**

3/01	45,010.40	3/05	52,086.30	3/07	54,166.35
3/04	47,490.06	3/06	52,376.30	3/08	53,511.35



# COMMUNITY BANK

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Primary Account Acct Ending 4068

Business

## DAILY BALANCE INFORMATION

3/11	54,091.35	3/18	51,026.73	3/26	51,201.17
3/12	53,685.29	3/19	50,940.22	3/27	51,479.42
3/13	54,249.81	3/20	52,830.13	3/28	51,164.40
3/14	48,776.86	3/22	49,050.96	3/29	51,599.01
3/15	49,837.88	3/25	49,862.17		

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 of..., Batch No 8  
Created on 03-20-2024 at 12:28 by KHorton  
Deposited 11 checks totaling \$1,889.91

Comm Bk Coast  
Comm Bk Coast, Community Bank o..., Batch No 18  
Created on 03-22-2024 at 12:49 by KHorton  
Deposited 1 checks totaling \$145.00

DDA Lockbox Deposit Date: 03/20 Amount: \$1,889.91

Comm Bk Coast  
Comm Bk Coast, Community Bank o..., Batch No 50  
Created on 03-25-2024 at 12:57 by tammie  
Deposited 5 checks totaling \$870.00

Comm Bk Coast  
Comm Bk Coast, Community Bank o..., Batch No 28  
Created on 03-26-2024 at 11:30 by tammie  
Deposited 4 checks totaling \$1,429.00

DDA Lockbox Deposit Date: 03/25 Amount: \$870.00

CHECKING DEPOSIT  
COMMUNITY BANK  
Date: 3/27/24  
Name: LAURELWOOD HOA  
Address: Flowood MS  
ACCOUNT NUMBER: 1005484068  
CASH: 145 00  
SUB TOTAL: 145 00  
NET DEPOSIT: 145 00

DDA Lockbox Deposit Date: 03/26 Amount: \$1,429.00

Comm Bk Coast  
Comm Bk Coast, Community Bank o..., Batch No 21  
Created on 03-27-2024 at 12:42 by tammie  
Deposited 1 checks totaling \$145.00

Regular Deposit Date: 03/27 Amount: \$145.00

Comm Bk Coast  
Comm Bk Coast, Community Bank o..., Batch No 41  
Created on 03-29-2024 at 13:08 by tammie  
Deposited 3 checks totaling \$435.00

DDA Lockbox Deposit Date: 03/27 Amount: \$145.00

DEBIT MEMO  
Date: 3/17/24  
Customer Name: Laurelwood Home Owner Assn. Inc.  
WE CHANGE YOUR ACCOUNT WITH David Carham CASHIERS posted to Laurelwood HOA in error. PER 23810  
APPROVED BY: [Signature]  
ACCOUNT NUMBER: [Redacted]  
AMOUNT: 100 00

DDA Lockbox Deposit Date: 03/29 Amount: \$435.00

Laurelwood Homeowners Assoc. Inc.  
PO Box 320428  
Flowood, MS 39232  
(601) 421-5152  
DATE: 3/29/2024  
PAY TO THE ORDER OF: Domestic Goddess Cleaning  
One Hundred Eighty Dollars + 00  
MEMO Inv # 2709  
\*003630\* 0065302196: 1005484068\*

Debit Memo Date: 03/12 Amount: \$100.00

Laurelwood Homeowners Assoc. Inc.  
PO Box 320428  
Flowood, MS 39232  
(601) 421-5152  
DATE: 3/29/2024  
PAY TO THE ORDER OF: City of Flowood  
Seventy Dollars + 00  
MEMO Laurelwood HOA - library funds

Check 3630 Date: 03/08 Amount: \$180.00

Laurelwood Homeowners Assoc. Inc.  
PO Box 320428  
Flowood, MS 39232  
(601) 421-5152  
DATE: 3/29/2024  
PAY TO THE ORDER OF: Bellinder Law Firm  
Eight Hundred Eighty Six Dollars + 00  
MEMO Inv # 2024-003pp - Payroll

Check 3631 Date: 03/12 Amount: \$70.00

Laurelwood Homeowners Assoc. Inc.  
PO Box 320428  
Flowood, MS 39232  
(601) 421-5152  
DATE: 3/16/2024  
PAY TO THE ORDER OF: Kamnik's Lawn Management  
Three Hundred Thirty Three Dollars + 00  
MEMO Inv # 52511

Check 3632 Date: 03/01 Amount: \$856.80

Check 3633 Date: 03/22 Amount: \$3,333.34

Laurelwood Homeowners Assoc. Inc. 3834  
 PO Box 520428 8521853  
 Flowood, MS 39232  
 (601) 421-6162

DATE 3/4/2024

PAY TO THE ORDER OF Tara Brown + Russ \$ 475.00  
 Four Hundred Seventy Five and 00/100 DOLLARS

COMMUNITY BANK OF MISSISSIPPI

MEMO Inv # 1000035283

Check 3634 Date: 03/08 Amount: \$475.00

Laurelwood Homeowners Assoc. Inc. 3636  
 PO Box 520428 8521853  
 Flowood, MS 39232  
 (601) 421-6162

DATE 3/22/2024

PAY TO THE ORDER OF Domestic Goddess Cleaning & Design \$ 180.00  
 One Hundred Eighty Dollars and 00/100 DOLLARS

COMMUNITY BANK OF MISSISSIPPI

MEMO Inv # 2710

Check 3636 Date: 03/28 Amount: \$180.00

99206692

Charge To: LAURELWOOD 871WCZ0G4BG9K4 03/27/24

Pay to the order of: C SPIRE WIRELESS \$135.02  
 ONE HUNDRED THIRTY-FIVE AND 00/100 DOLLARS

ADA 065302196 Account 1005464668 Pre-Authorized Payment

Check 99206692 Date: 03/28 Amount: \$135.02

Laurelwood Homeowners Assoc. Inc. 3835  
 PO Box 520428 8521853  
 Flowood, MS 39232  
 (601) 421-6162

DATE 3/15/2024

PAY TO THE ORDER OF Michelle Lane Price \$ 5,000.00  
 Five Thousand Dollars and 00/100 DOLLARS

COMMUNITY BANK OF MISSISSIPPI

MEMO Retainer

Check 3635 Date: 03/14 Amount: \$5,000.00

Apply to account: Laurelwood - Laurelwood Home-Owner Association Inc 03032404113  
 Laurelwood Home-Owner Association Inc 8521853 DATE 03/01/2024  
 Flowood, MS 39232-0428 Community Bank of Mississippi

PAY TO THE ORDER OF BELENDER LAW FIRM AMOUNT \*\*\$1,435.00  
 (ONE THOUSAND, FOUR HUNDRED THIRTY-FIVE DOLLARS AND 00/100)

COMMUNITY BANK

Signatures on file - account holder has pre-approved this check. Void After 90 Days.

Check 1000019 Date: 03/14 Amount: \$1,435.00