



# COMMUNITY BANK

Date 5/31/24 Page 1

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

Business		Number of Enclosures	18
Account Number	[REDACTED]	Statement Dates	5/01/24 thru 6/02/24
Previous Balance	53,042.34	Days in the statement period	33
9 Deposits/Credits	7,467.85	Average Ledger	48,518.63
36 Checks/Debits	18,821.50	Average Collected	48,228.95
Total Service Charges	.00		
Interest Paid	.00		
Current Balance	41,688.69		

ACTIVITY IN DATE ORDER

5/03	DDA Lockbox Deposit	2,500.00 CR
5/06	POS DEB 1033 05/05/24 10295563	42.78-
	LOWE S #2553	
	120 RIDGE WAY	
	FLOWOOD MS C#7759	
5/07	CITY-FLOWOOD UTILITY DD	12.65-
	*PPD* TR#065302190000385	
	24/05/07	
	CO ID:1640479236	
5/07	CITY-FLOWOOD UTILITY DD	12.65-
	*PPD* TR#065302190001256	
	24/05/07	
	CO ID:1640479236	
5/07	CITY-FLOWOOD UTILITY DD	12.65-
	*PPD* TR#065302190001267	
	24/05/07	
	CO ID:1640479236	
5/07	CITY-FLOWOOD UTILITY DD	54.93-
	*PPD* TR#065302190001266	
	24/05/07	
	CO ID:1640479236	
5/07	CITY-FLOWOOD UTILITY DD	87.09-
	*PPD* TR#065302190000363	



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## ACTIVITY IN DATE ORDER

	24/05/07		
	CO ID:1640479236		
5/08	POS DEB 1306 05/08/24 13079248	22.74-	
	DOLLARTRE 279 DOGWOOD		
	279 DOGWOOD BLVD		
	FLOWOOD MS C#7759		
5/09	ENTERGY MISSISSIBANK DRAFT	39.31-	
	*PPD* TR#021000026939958		
	24/05/09		
	CO ID:1640205830		
5/09	ENTERGY MISSISSIBANK DRAFT	42.14-	
	*PPD* TR#021000026941189		
	24/05/09		
	CO ID:1640205830		
5/09	ENTERGY MISSISSIBANK DRAFT	42.34-	
	*PPD* TR#021000026941589		
	24/05/09		
	CO ID:1640205830		
5/09	ENTERGY MISSISSIBANK DRAFT	52.86-	
	*PPD* TR#021000026940817		
	24/05/09		
	CO ID:1640205830		
5/09	ENTERGY MISSISSIBANK DRAFT	149.77-	
	*PPD* TR#021000026939795		
	24/05/09		
	CO ID:1640205830		
5/09	Check 1000021	1,435.00-	
	BELLINDER LAW FIRM		
5/10	DDA Lockbox Deposit	435.00 CR	
5/13	DDA Lockbox Deposit	1,610.00 CR	
5/13	POS DEB 1122 05/11/24 11879037	694.62-	
	LOWE S #2553		
	120 RIDGE WAY		
	FLOWOOD MS C#7759		
5/13	ATT Payment	15.02-	
	*PPD* TR#031100206393279		
	24/05/13		
	CO ID:9864031004		
5/14	POS DEB 1938 05/13/24 19387593	53.45-	
	KROGER #4 110 PROMENAD		
	110 PROMENADE		
	FLOWOOD MS C#7759		
5/14	POS DEB 1026 05/14/24 10246993	80.20-	
	KROGER #4 143 ALBERTSO		
	143 ALBERTSONS DR		
	FLOWOOD MS C#7759		
5/14	ATMOS ENERGY RCRUTIL PYMT	43.93-	
	*WEB-R * TR#111300951957272		
	24/05/14		
	CK#003013268080 D:9000000091		
5/16	POS DEB 1026 05/16/24 10205466	22.98-	
	KROGER #4 110 PROMENAD		



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### ACTIVITY IN DATE ORDER

	110 PROMENADE FLOWOOD MS C#7759		
5/16	POS DEB 1028 05/16/24 10205467 KROGER #4 110 PROMENAD 110 PROMENADE FLOWOOD MS C#7759	24.05-	
5/16	POS DEB 1047 05/16/24 51084264 NNT ACADEMY SPORTS 001662 115 FREEDOM BEND FLOWOOD MS C#7759	320.97-	
5/16	POS DEB 1840 05/15/24 48061200 SAMSCLUB #4790 90 BASS PRO DRIVE PEARL MS C#7759	889.14-	
5/16	CSPIRE PCSSSLP W *WEB-R * TR#065304320017103 24/05/16 CK#3000836815 D:1640772348	67.81-	
5/17	Regular Deposit	153.00 CR	
5/17	DBT CRD 1114 05/16/24 DBJ4FDYZ COCKRELL S FARMERS MAR BRANDON MS C#7759	51.75-	
5/20	POS CRE 0000 05/18/24 DBA63ZMV LOWES #02553* FLOWOOD MS C#7759	75.46 CR	
5/20	DDA Lockbox Deposit	1,479.29 CR	
5/20	POS DEB 1143 05/18/24 11876658 LOWE S #2553 120 RIDGE WAY FLOWOOD MS C#7759	69.53-	
5/21	Regular Deposit	295.00 CR	
5/22	STATE FARM RO 27CPC-CLIENT *CCD* TR#021000021245580 09 S 1283677509 24/05/22 CO ID:9000313004	735.41-	
5/23	DDA Lockbox Deposit	580.10 CR	
5/24	DDA Lockbox Deposit	340.00 CR	
5/28	CSPIRE PCSSSLP W *WEB-R * TR#065304320013088 24/05/28 CK#3000826741 D:1640772348	90.00-	

### CHECKS IN CHECK NO ORDER

5/06	3644	3,333.34	5/22	3650*	300.00
5/10	3645	100.00	5/22	3651	2,726.00
5/06	3646	1,048.60	5/28	3652	2,400.00
5/06	3647	270.00	5/24	3653	144.45
5/28	3648	3,333.34	5/09	1000021*	-See above-

\* Denotes missing check numbers



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## DAILY BALANCE INFORMATION

5/01	53,042.34	5/10	49,218.49	5/21	50,497.79
5/03	55,542.34	5/13	50,118.85	5/22	46,736.38
5/06	50,847.62	5/14	49,941.27	5/23	47,316.48
5/07	50,667.65	5/16	48,616.32	5/24	47,512.03
5/08	50,644.91	5/17	48,717.57	5/28	41,688.69
5/09	48,883.49	5/20	50,202.79		

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 23  
 Created on 05-03-2024 at 11:59 by kcooper  
 Deposited 7 checks totaling \$2,500.00

DDA Lockbox Deposit Date: 05/03 Amount: \$2,500.00

Comm Bk Coast  
 Comm Bk Coast, Community Bank o..., Batch No 29  
 Created on 05-13-2024 at 11:53 by csykes  
 Deposited 6 checks totaling \$1,610.00

DDA Lockbox Deposit Date: 05/13 Amount: \$1,610.00

Comm Bk Coast  
 Comm Bk Coast, Community Bank o..., Batch No 30  
 Created on 05-20-2024 at 12:23 by KHorton  
 Deposited 10 checks totaling \$1,479.29

DDA Lockbox Deposit Date: 05/20 Amount: \$1,479.29

Comm Bk Coast  
 Comm Bk Coast, Community Bank o..., Batch No 12  
 Created on 05-23-2024 at 12:35 by KHorton  
 Deposited 3 checks totaling \$580.10

DDA Lockbox Deposit Date: 05/23 Amount: \$580.10

Laurelwood Homeowners Assoc. Inc. 3644  
 PO Box 320428 88219131  
 Flowood, MS 39232  
 (601) 421-5152  
 DATE: 4/15/2024  
 PAY TO THE ORDER OF Kaminski's Lawn Management \$ 3,393.<sup>57</sup>  
 Three Thousand Three Hundred Thirty Three Dollars & <sup>57</sup>/<sub>100</sub> DOLLARS  
 MEMO Inv # 52514

Check 3644 Date: 05/06 Amount: \$3,333.34

Laurelwood Homeowners Assoc. Inc. 3646  
 PO Box 320428 88219131  
 Flowood, MS 39232  
 (601) 421-5152  
 DATE: 4/24/2024  
 PAY TO THE ORDER OF All American Plumbing Co \$ 1,048.<sup>00</sup>  
 One Thousand Forty Eight Dollars & <sup>00</sup>/<sub>100</sub> DOLLARS  
 MEMO Box Water Heater Install

Check 3646 Date: 05/06 Amount: \$1,048.80

Comm Bk Coast  
 Comm Bk Coast, Community Bank of..., Batch No 7  
 Created on 05-10-2024 at 11:00 by tammie  
 Deposited 1 checks totaling \$435.00

DDA Lockbox Deposit Date: 05/10 Amount: \$435.00

DEPOSIT TICKET  
 TOTAL DOLLARS \$ 435.00  
 COMMUNITY BANK  
 LAURELWOOD HOMEOWNERS ASSOC.  
 P.O. BOX 320428  
 FLOWOOD, MS 39232

Regular Deposit Date: 05/17 Amount: \$153.00

DEPOSIT TICKET  
 TOTAL DOLLARS \$ 153.00  
 COMMUNITY BANK  
 LAURELWOOD HOMEOWNERS ASSOC.  
 P.O. BOX 320428  
 FLOWOOD, MS 39232

Regular Deposit Date: 05/21 Amount: \$295.00

Comm Bk Coast  
 Comm Bk Coast, Community Bank o..., Batch No 29  
 Created on 05-24-2024 at 12:58 by KHorton  
 Deposited 1 checks totaling \$340.00

DDA Lockbox Deposit Date: 05/24 Amount: \$340.00

Laurelwood Homeowners Assoc. Inc. 3645  
 PO Box 320428 88219131  
 Flowood, MS 39232  
 (601) 421-5152  
 DATE: 4/24/2024  
 PAY TO THE ORDER OF Paige Hardie \$ 100.<sup>00</sup>  
 One Hundred Dollars & <sup>00</sup>/<sub>100</sub> DOLLARS  
 MEMO Inv # 0914

Check 3645 Date: 05/10 Amount: \$100.00

Laurelwood Homeowners Assoc. Inc. 3647  
 PO Box 320428 88219131  
 Flowood, MS 39232  
 (601) 421-5152  
 DATE: 5/1/2024  
 PAY TO THE ORDER OF Domestic Goddess Cleaning \$ 270.<sup>00</sup>  
 Two Hundred Seventy Dollars & <sup>00</sup>/<sub>100</sub> DOLLARS  
 MEMO Inv # 2711

Check 3647 Date: 05/06 Amount: \$270.00

