



COMMUNITY BANK

Page:

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Date 1/31/18

Page 1

~~Primary Account~~

~~1005181000~~

*****AUTO**SCH 5-DIGIT 39208
2215 0.7580 AV 0.378 6 1 335

Laurelwood Homeowners Association
PO Box 320428
Flowood MS 39232-0428

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

Better Business		Number of Enclosures	21
Account Number	1005181000	Statement Dates	1/01/18 thru 1/31/18
Previous Balance	70,165.01	Days in the statement period	31
14 Deposits/Credits	21,395.00	Average Ledger	69,525.62
23 Checks/Debits	7,455.82	Average Collected	68,953.84
Total Service Charges	2.24		
Interest Paid	.00		
Current Balance	84,101.95		

Total Service Charge Breakdown

Item Charges in Service Charge	2.24
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Activity in Date Order

Date	Description	Amount
1/02	ATT Payment	61.60-
	PPD TR#031100203225330	
	18/01/02	
	CO ID:9864031004	
1/02	ATT Payment	108.50-
	CCD TR#031100204903384	
	871397002EPAYF 18/01/02	
	CO ID:9864031006	
1/05	CITY-FLOWOOD WATER BILL	11.35-
	PPD TR#084202260012367	
	18/01/05	
	CO ID:FLOWOOD	
1/05	CITY-FLOWOOD WATER BILL	11.35-
	PPD TR#084202260012960	
	18/01/05	
	CO ID:FLOWOOD	

Better Business

~~XXXXXXXXXX~~ (Continued)

Activity in Date Order

Date	Description	Amount
1/05	CITY-FLOWOOD WATER BILL *PPD* TR#084202260012969 18/01/05 CO ID:FLOWOOD	11.35-
1/05	CITY-FLOWOOD WATER BILL *PPD* TR#084202260012354 18/01/05 CO ID:FLOWOOD	38.43-
1/08	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000027730170 18/01/08 CO ID:1640205830	25.68-
1/08	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000027730179 18/01/08 CO ID:1640205830	101.17-
1/08	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000027728526 18/01/08 CO ID:1640205830	153.37-
1/08	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000027728935 18/01/08 CO ID:1640205830	403.61-
1/11	Regular Deposit	1,005.00 CR
1/11	COMCAST CORPORATCABLE SVC *PPD* TR#021000022975911 18/01/11 CO ID:0000213249	145.90-
1/11	ATT Payment *PPD* TR#031100201856199 18/01/11 CO ID:9864031004	155.21-
1/11	ATT Payment *PPD* TR#031100201858368 18/01/11 CO ID:9864031004	155.21-
1/12	ATT Payment *PPD* TR#031100205268083 18/01/12 CO ID:9864031004	15.02-
1/17	ATMOS ENERGY RCRUTIL PYMT *PPD* TR#111300952754366 18/01/17 CO ID:9000000091	70.90-
1/18	Regular Deposit	1,680.00 CR
1/18	Regular Deposit	2,330.00 CR
1/24	Regular Deposit	360.00 CR
1/24	Regular Deposit	510.00 CR
1/24	Regular Deposit	1,200.00 CR
1/24	Regular Deposit	2,160.00 CR
1/24	Regular Deposit	2,160.00 CR



COMMUNITY BANK

Better Business

[REDACTED] (Continued)

Activity in Date Order

Date	Description	Amount
1/24	Regular Deposit	2,170.00 CR
1/24	Regular Deposit	2,280.00 CR
1/25	Regular Deposit	2,280.00 CR
1/30	ATT Payment	61.60-
	PPD TR#031100204499690	
	18/01/30	
	CO ID:9864031004	
1/31	Regular Deposit	240.00 CR
1/31	Regular Deposit	860.00 CR
1/31	Regular Deposit	2,160.00 CR
1/31	Service Charge	2.24-

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
1/03	3128	84.85	1/03	3132	4,817.00
1/03	3129	50.00	1/08	3133	144.45
1/03	3130	450.00	1/10	3134	300.00
1/10	3131	79.27			

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
1/01	70,165.01	1/10	63,313.03	1/24	78,625.79
1/02	69,994.91	1/11	63,861.71	1/25	80,905.79
1/03	64,593.06	1/12	63,846.69	1/30	80,844.19
1/05	64,520.58	1/17	63,775.79	1/31	84,101.95
1/08	63,692.30	1/18	67,785.79		

IN CASE OF ERRORS OR QUESTIONS ABOUT ELECTRONIC TRANSFERS, PLEASE CALL (601) 469-1611. OUT OF TOWN, PLEASE CALL COLLECT OR WRITE TO P O BOX 59, FOREST MS 39074.



COMMUNITY BANK

Account Number: 1005101000

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Statement Date: 1/31/2018

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
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COMMUNITY BANK
DATE: 1/18/18
TOTAL DEPOSIT \$ 1680.00

1/18/2018 Credit Amount \$1,680.00

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
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COMMUNITY BANK
DATE: 1/11/18
TOTAL DEPOSIT \$ 1005.00

1/11/2018 Credit Amount \$1,005.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
P.O. BOX 320428
FLOWOOD, MS 39232

3128
12/31/17
PAY to the order of CAROL ANN \$ 84.85
Eighty four and 85/100
COMMUNITY BANK
For # 329 Olmya Howard

1/3/2018 Check # 3128 Amount \$84.85

LAURELWOOD HOMEOWNERS ASSOC. INC.
P.O. BOX 320428
FLOWOOD, MS 39232

3129
12/31/17
PAY to the order of Linda Evans \$ 50.00
Fifty and 00/100
COMMUNITY BANK
For # 329 Olmya Howard

1/3/2018 Check # 3129 Amount \$50.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
P.O. BOX 320428
FLOWOOD, MS 39232

3130
12/31/17
PAY to the order of CAROL ANN \$ 450.00
Four hundred fifty and 00/100
COMMUNITY BANK
For # 215 645630 Olmya Howard

1/3/2018 Check # 3130 Amount \$450.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
P.O. BOX 320428
FLOWOOD, MS 39232

3131
12/31/17
PAY to the order of STEPHEN TROWARD \$ 79.27
Seventy nine and 27/100
COMMUNITY BANK
For # 329 Olmya Howard

1/10/2018 Check # 3131 Amount \$79.27

LAURELWOOD HOMEOWNERS ASSOC. INC.
P.O. BOX 320428
FLOWOOD, MS 39232

3132
12/31/17
PAY to the order of SCOTT MONTGOMERY \$ 4817.00
Four thousand eight hundred and sixteen
COMMUNITY BANK
For # 424 4165 466 Olmya Howard

1/3/2018 Check # 3132 Amount \$4,817.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
P.O. BOX 320428
FLOWOOD, MS 39232

3133
12/31/17
PAY to the order of ACE \$ 144.45
One hundred forty four and 45/100
COMMUNITY BANK
For # 329 #1012 Olmya Howard

1/8/2018 Check # 3133 Amount \$144.45

LAURELWOOD HOMEOWNERS ASSOC. INC.
P.O. BOX 320428
FLOWOOD, MS 39232

3134
12/31/17
PAY to the order of JENNY TROWARD \$ 300.00
Three hundred and 00/100
COMMUNITY BANK
For # 1017 Scott C. Montgomery

1/10/2018 Check # 3134 Amount \$300.00



*****AUTO**SCH 5-DIGIT 39208
3985 0.9180 AV 0.378 13 1 339

Laurelwood Homeowners Association
PO Box 320428
Flowood MS 39232-0428

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

Better Business		Number of Enclosures	35
Account Number	[REDACTED]	Statement Dates	2/01/18 thru 2/28/18
Previous Balance	84,101.95	Days in the statement period	28
18 Deposits/Credits	22,660.00	Average Ledger	92,772.94
31 Checks/Debits	16,387.74	Average Collected	91,894.37
Total Service Charges	3.78		
Interest Paid	.00		
Current Balance	90,370.43		

Total Service Charge Breakdown

Item Charges in Service Charge	3.78
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Activity in Date Order

Date	Description	Amount
2/01	Regular Deposit	300.00 CR
2/01	Regular Deposit	1,015.00 CR
2/01	Regular Deposit	1,500.00 CR
2/01	Regular Deposit	2,280.00 CR
2/01	ATT Payment	108.60-
	CCD TR#031100202196681	
	516351001EPAYK 18/02/01	
	CO ID:9864031006	
2/06	Regular Deposit	720.00 CR
2/06	Regular Deposit	1,080.00 CR
2/06	Regular Deposit	2,160.00 CR
2/06	Regular Deposit	2,200.00 CR
2/06	CITY-FLOWOOD WATER BILL	11.35-
	PPD TR#084202260078789	
	18/02/06	
	CO ID:FLOWOOD	



COMMUNITY BANK

Better Business

~~1000000000~~ (Continued)

Activity in Date Order

Date	Description	Amount
2/06	CITY-FLOWOOD WATER BILL *PPD* TR#084202260079384 18/02/06 CO ID:FLOWOOD	11.35-
2/06	CITY-FLOWOOD WATER BILL *PPD* TR#084202260079393 18/02/06 CO ID:FLOWOOD	11.35-
2/06	CITY-FLOWOOD WATER BILL *PPD* TR#084202260078776 18/02/06 CO ID:FLOWOOD	36.78-
2/08	Regular Deposit	1,560.00 CR
2/09	Regular Deposit	150.00 CR
2/09	Regular Deposit	1,275.00 CR
2/09	Regular Deposit	2,160.00 CR
2/09	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000024087160 18/02/09 CO ID:1640205830	24.45-
2/09	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000024087165 18/02/09 CO ID:1640205830	99.66-
2/09	ATT Payment *PPD* TR#031100203852154 18/02/09 CO ID:9864031004	155.19-
2/09	ATT Payment *PPD* TR#031100203853233 18/02/09 CO ID:9864031004	155.19-
2/09	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000024088953 18/02/09 CO ID:1640205830	162.71-
2/09	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000024088169 18/02/09 CO ID:1640205830	423.00-
2/12	ATT Payment *PPD* TR#031100206572124 18/02/12 CO ID:9864031004	15.02-
2/12	COMCAST CORPORATCABLE SVC *PPD* TR#021000029834709 18/02/12 CO ID:0000213249	145.90-
2/14	Regular Deposit	240.00 CR
2/14	Regular Deposit	2,160.00 CR
2/16	ATMOS ENERGY RCRUTIL PYMT *PPD* TR#111300953890103	115.07-



Better Business

~~XXXXXXXXXX~~ (Continued)

Activity in Date Order

Date	Description	Amount
	18/02/16	
	CO ID:9000000091	
2/22	Regular Deposit	240.00 CR
2/22	Regular Deposit	950.00 CR
2/22	Regular Deposit	2,300.00 CR
2/23	Regular Deposit	370.00 CR
2/28	Service Charge	3.78-

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
2/02	3136	249.74	2/06	3146	4,452.00
2/01	3137	144.45	2/14	3147	267.50
2/08	3139*	355.78	2/27	3148	250.00
2/01	3140	328.41	2/27	3149	796.51
2/06	3141	350.00	2/27	3150	2,000.00
2/05	3142	155.24	2/27	3151	144.45
2/05	3143	200.00	2/27	3152	191.04
2/05	3144	250.00	2/27	3153	4,477.00
2/05	3145	300.00			

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance
2/01	88,615.49	2/09	92,516.70
2/02	88,365.75	2/12	92,355.78
2/05	87,460.51	2/14	94,488.28
2/06	88,747.68	2/16	94,373.21
2/08	89,951.90	2/22	97,863.21
		2/23	98,233.21
		2/27	90,374.21
		2/28	90,370.43

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



Account Number: 1005484000

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Statement Date: 2/28/2018

DATE	DESCRIPTION	AMOUNT	BALANCE
2/6/2018	Credit	\$1,080.00	

COMMUNITY BANK
DATE: 2/3/18
CURRENCY: \$
CHECKS: 1090 00
TOTAL DEPOSIT: \$ 1080.00

2/6/2018 Credit Amount \$1,080.00

DATE	DESCRIPTION	AMOUNT	BALANCE
2/6/2018	Credit	\$720.00	

COMMUNITY BANK
DATE: 2/3/18
CURRENCY: \$
CHECKS: 720 00
TOTAL DEPOSIT: \$ 720.00

2/6/2018 Credit Amount \$720.00

DATE	DESCRIPTION	AMOUNT	BALANCE
2/1/2018	Credit	\$2,280.00	

COMMUNITY BANK
DATE: 2/1/18
CURRENCY: \$
CHECKS: 2280 00
TOTAL DEPOSIT: \$ 2280.00

2/1/2018 Credit Amount \$2,280.00

DATE	DESCRIPTION	AMOUNT	BALANCE
2/1/2018	Credit	\$1,500.00	

COMMUNITY BANK
DATE: 2/1/18
CURRENCY: \$
CHECKS: 1500 00
TOTAL DEPOSIT: \$ 1500.00

2/1/2018 Credit Amount \$1,500.00

DATE	DESCRIPTION	AMOUNT	BALANCE
2/1/2018	Credit	\$1,015.00	

COMMUNITY BANK
DATE: 2/1/18
CURRENCY: \$
CHECKS: 1015 00
TOTAL DEPOSIT: \$ 1015.00

2/1/2018 Credit Amount \$1,015.00

DATE	DESCRIPTION	AMOUNT	BALANCE
2/1/2018	Credit	\$300.00	

COMMUNITY BANK
DATE: 2/1/18
CURRENCY: \$
CHECKS: 300 00
TOTAL DEPOSIT: \$ 300.00

2/1/2018 Credit Amount \$300.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
(801) 918-2006
P.O. BOX 320428
FLOWOOD, MS 39232

3136
1/25/18

PAY to the order of Leslie's Footprint \$249.74
Two hundred forty nine and 74/100 Dollars

COMMUNITY BANK
For #A-001-1234 Jimmy Steward

2/2/2018 Check # 3136 Amount \$249.74

LAURELWOOD HOMEOWNERS ASSOC. INC.
(801) 918-2006
P.O. BOX 320428
FLOWOOD, MS 39232

3137
1/25/18

PAY to the order of ACG \$144.45
One hundred forty four and 45/100 Dollars

COMMUNITY BANK
For #B of 12 Jimmy Steward

2/1/2018 Check # 3137 Amount \$144.45

LAURELWOOD HOMEOWNERS ASSOC. INC.
(801) 918-2006
P.O. BOX 320428
FLOWOOD, MS 39232

3139
1/25/18

PAY to the order of Indian Circle \$355.78
Three hundred fifty five and 78/100 Dollars

COMMUNITY BANK
For Jimmy Steward

2/8/2018 Check # 3139 Amount \$355.78

LAURELWOOD HOMEOWNERS ASSOC. INC.
(801) 918-2006
P.O. BOX 320428
FLOWOOD, MS 39232

3140
1/25/18

PAY to the order of Postage Savers \$328.41
Three hundred twenty eight and 41/100 Dollars

COMMUNITY BANK
For 109 Jimmy Steward

2/1/2018 Check # 3140 Amount \$328.41

LAURELWOOD HOMEOWNERS ASSOC. INC.
(801) 918-2006
P.O. BOX 320428
FLOWOOD, MS 39232

3141
1/31/18

PAY to the order of Helen Barnes \$350.00
Three hundred fifty and 00/100 Dollars

COMMUNITY BANK
For Oct Nov & Dec 2017 Jimmy Steward

2/6/2018 Check # 3141 Amount \$350.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
(801) 918-2006
P.O. BOX 320428
FLOWOOD, MS 39232

3142
1/31/18

PAY to the order of Linda Gwanz \$155.24
One hundred fifty five and 24/100 Dollars

COMMUNITY BANK
For #30 Jimmy Steward

2/5/2018 Check # 3142 Amount \$155.24



COMMUNITY BANK

Account Number: 1005484668

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Statement Date: 2/28/2018

LAURELWOOD HOMEOWNERS ASSOC. INC.
 (601) 918-2005
 P.O. BOX 320428
 FLOWOOD, MS 39232

3143
 01/21/18

PAY to the order of GARY OWENS \$ 200.-
Two hundred and 00/100 Dollars

COMMUNITY BANK
 For #219 Jimmy Steward

2/5/2018 Check # 3143 Amount \$200.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
 (601) 918-2005
 P.O. BOX 320428
 FLOWOOD, MS 39232

3144
 01/21/18

PAY to the order of GARY OWENS \$ 250.-
Two hundred fifty and 00/100 Dollars

COMMUNITY BANK
 For 45631 Jimmy Steward

2/5/2018 Check # 3144 Amount \$250.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
 (601) 918-2005
 P.O. BOX 320428
 FLOWOOD, MS 39232

3145
 01/21/18

PAY to the order of Jenny Tronard \$ 300.-
Three hundred and 00/100 Dollars

COMMUNITY BANK
 For Scott C. Patton

2/5/2018 Check # 3145 Amount \$300.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
 (601) 918-2005
 P.O. BOX 320428
 FLOWOOD, MS 39232

3146
 01/21/18

PAY to the order of Scott Montgomery \$ 4,452.-
Four thousand four hundred fifty two and 00/100 Dollars

COMMUNITY BANK
 For 447-168 Jimmy Steward

2/6/2018 Check # 3146 Amount \$4,452.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
 (601) 918-2005
 P.O. BOX 320428
 FLOWOOD, MS 39232

3147
 01/21/18

PAY to the order of The Stone Source \$ 267.50
Two hundred sixty seven and 50/100 Dollars

COMMUNITY BANK
 For 1033264 Jimmy Steward

2/14/2018 Check # 3147 Amount \$267.50

LAURELWOOD HOMEOWNERS ASSOC. INC.
 (601) 918-2005
 P.O. BOX 320428
 FLOWOOD, MS 39232

3148
 01/21/18

PAY to the order of Stephen Tronard \$ 250.-
Two hundred fifty and 00/100 Dollars

COMMUNITY BANK
 For 1000 Jimmy Steward

2/27/2018 Check # 3148 Amount \$250.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
 (601) 918-2005
 P.O. BOX 320428
 FLOWOOD, MS 39232

3149
 01/21/18

PAY to the order of Jenny Tronard \$ 796.51
Seven hundred ninety six and 51/100 Dollars

COMMUNITY BANK
 For Reimbursement Scott C. Patton

2/27/2018 Check # 3149 Amount \$796.51

LAURELWOOD HOMEOWNERS ASSOC. INC.
 (601) 918-2005
 P.O. BOX 320428
 FLOWOOD, MS 39232

3150
 01/21/18

PAY to the order of Jenny Tronard \$ 2000.-
Two thousand and 00/100 Dollars

COMMUNITY BANK
 For #1019 #1020 Scott C. Patton

2/27/2018 Check # 3150 Amount \$2,000.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
 (601) 918-2005
 P.O. BOX 320428
 FLOWOOD, MS 39232

3151
 01/21/18

PAY to the order of AGA \$ 144.45
One hundred forty four and 45/100 Dollars

COMMUNITY BANK
 For #9012-354 Jimmy Steward

2/27/2018 Check # 3151 Amount \$144.45

LAURELWOOD HOMEOWNERS ASSOC. INC.
 (601) 918-2005
 P.O. BOX 320428
 FLOWOOD, MS 39232

3152
 01/21/18

PAY to the order of Postage Savings \$ 191.04
One hundred ninety one and 04/100 Dollars

COMMUNITY BANK
 For #1233 Jimmy Steward

2/27/2018 Check # 3152 Amount \$191.04

LAURELWOOD HOMEOWNERS ASSOC. INC.
 (601) 918-2005
 P.O. BOX 320428
 FLOWOOD, MS 39232

3153
 01/21/18

PAY to the order of Scott Montgomery \$ 4,477.-
Four thousand four hundred seventy seven and 00/100 Dollars

COMMUNITY BANK
 For 470,469 Jimmy Steward

2/27/2018 Check # 3153 Amount \$4,477.00



*****AUTO**SCH 5-DIGIT 39208
8196 0.7580 AV 0.378 25 1 146

Laurelwood Homeowners Association
PO Box 320428
Flowood MS 39232-0428

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

Better Business		Number of Enclosures	12
Account Number	1005101000	Statement Dates	3/01/18 thru 4/01/18
Previous Balance	90,370.43	Days in the statement period	32
7 Deposits/Credits	5,819.01	Average Ledger	92,122.05
21 Checks/Debits	2,353.23	Average Collected	91,980.27
Total Service Charges	.00		
Interest Paid	.00		
Current Balance	93,836.21		

Activity in Date Order

Date	Description	Amount
3/01	ATT Payment	135.61-
	CCD TR#031100204423830	
	605207002EPAYM 18/03/01	
	CO ID:9864031006	
3/05	ATT Payment	61.73-
	PPD TR#031100203584457	
	18/03/05	
	CO ID:9864031004	
3/06	CITY-FLOWOOD WATER BILL	11.35-
	PPD TR#084202260142962	
	18/03/06	
	CO ID:FLOWOOD	
3/06	CITY-FLOWOOD WATER BILL	11.35-
	PPD TR#084202260143555	
	18/03/06	
	CO ID:FLOWOOD	
3/06	CITY-FLOWOOD WATER BILL	11.35-
	PPD TR#084202260143564	
	18/03/06	
	CO ID:FLOWOOD	
3/06	CITY-FLOWOOD WATER BILL	34.17-
	PPD TR#084202260142950	



COMMUNITY BANK

Better Business

~~105101060~~ (Continued)

Activity in Date Order

Date	Description	Amount
	18/03/06 CO ID:FLOWOOD	
3/07	Regular Deposit	27.01 CR
3/07	Regular Deposit	75.00 CR
3/07	Regular Deposit	150.00 CR
3/07	Regular Deposit	2,037.00 CR
3/12	COMCAST CORPORATCABLE SVC *PPD* TR#021000021018223 18/03/12 CO ID:0000213249	145.90-
3/12	ATT Payment *PPD* TR#031100201165147 18/03/12 CO ID:9864031004	155.36-
3/12	ATT Payment *PPD* TR#031100201166466 18/03/12 CO ID:9864031004	155.36-
3/13	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000028590199 18/03/13 CO ID:1640205830	2.00-
3/13	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000028591109 18/03/13 CO ID:1640205830	5.11-
3/13	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000028591969 18/03/13 CO ID:1640205830	177.02-
3/13	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000028592153 18/03/13 CO ID:1640205830	439.76-
3/14	Regular Deposit	300.00 CR
3/14	Regular Deposit	980.00 CR
3/14	ATT Payment *PPD* TR#031100207789949 18/03/14 CO ID:9864031004	15.02-
3/20	ATMOS ENERGY RCRUTIL PYMT *PPD* TR#111300955121920 18/03/20 CO ID:9000000091	62.76-
3/22	Regular Deposit	2,250.00 CR
3/30	ATT Payment *PPD* TR#031100200761182 18/03/30 CO ID:9864031004	61.73-



Better Business

~~XXXXXXXXXX~~ (Continued)

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
3/08	3135	143.85	3/15	3156	75.00
3/05	3154*	450.00	3/27	3157	83.80
3/05	3155	115.00			

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance
3/01	90,234.82	3/12	91,228.41
3/05	89,608.09	3/13	90,604.52
3/06	89,539.87	3/14	91,869.50
3/07	91,828.88	3/15	91,794.50
3/08	91,685.03	3/20	91,731.74
		3/22	93,981.74
		3/27	93,897.94
		3/30	93,836.21

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



COMMUNITY BANK

Account Number: 1005401008

Page: 4

Statement Date: 3/30/2018

DATE	DESCRIPTION	AMOUNT	BALANCE
3/22/18	CREDIT	2250.00	

COMMUNITY BANK
DATE: 3/22/18
CURRENCY: DOLLARS
CHECKS: 2250.00
TOTAL DEPOSIT: \$ 2250.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
P.O. BOX 320428
FLOWOOD, MS 39232

3/22/2018 Credit Amount \$2,250.00

DATE	DESCRIPTION	AMOUNT	BALANCE
3/14/18	CREDIT	980.00	

COMMUNITY BANK
DATE: 3/14/18
CURRENCY: DOLLARS
CHECKS: 980.00
TOTAL DEPOSIT: \$ 980.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
P.O. BOX 320428
FLOWOOD, MS 39232

3/14/2018 Credit Amount \$980.00

DATE	DESCRIPTION	AMOUNT	BALANCE
3/14/18	CREDIT	300.00	

COMMUNITY BANK
DATE: 3/14/18
CURRENCY: DOLLARS
CHECKS: 300.00
TOTAL DEPOSIT: \$ 300.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
P.O. BOX 320428
FLOWOOD, MS 39232

3/14/2018 Credit Amount \$300.00

DATE	DESCRIPTION	AMOUNT	BALANCE
3/7/18	CREDIT	2037.00	

COMMUNITY BANK
DATE: 3/5/18
CURRENCY: DOLLARS
CHECKS: 2037.00
TOTAL DEPOSIT: \$ 2037.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
P.O. BOX 320428
FLOWOOD, MS 39232

3/7/2018 Credit Amount \$2,037.00

DATE	DESCRIPTION	AMOUNT	BALANCE
3/7/18	CREDIT	150.00	

COMMUNITY BANK
DATE: 3/5/18
CURRENCY: DOLLARS
CHECKS: 150.00
TOTAL DEPOSIT: \$ 150.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
P.O. BOX 320428
FLOWOOD, MS 39232

3/7/2018 Credit Amount \$150.00

DATE	DESCRIPTION	AMOUNT	BALANCE
3/7/18	CREDIT	75.00	

COMMUNITY BANK
DATE: 3/6/17
CURRENCY: DOLLARS
CHECKS: 75.00
TOTAL DEPOSIT: \$ 75.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
P.O. BOX 320428
FLOWOOD, MS 39232

3/7/2018 Credit Amount \$75.00

DATE	DESCRIPTION	AMOUNT	BALANCE
3/7/18	CREDIT	27.01	

COMMUNITY BANK
DATE: 3/6/18
CURRENCY: DOLLARS
CHECKS: 27.01
TOTAL DEPOSIT: \$ 27.01

LAURELWOOD HOMEOWNERS ASSOC. INC.
P.O. BOX 320428
FLOWOOD, MS 39232

3/7/2018 Credit Amount \$27.01

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 918-2008
P.O. BOX 320428
FLOWOOD, MS 39232

3135
DATE: 3/22/18

PAY to the order of Kennifer Todd \$ 143.85
One hundred forty-three and 85/100 Dollars

COMMUNITY BANK
For # Food Jimmy Soward

3/8/2018 Check # 3135 Amount \$143.85

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 918-2008
P.O. BOX 320428
FLOWOOD, MS 39232

3154
DATE: 3/11/18

PAY to the order of Gary Evans \$ 450.00
Four hundred fifty and 00/100 Dollars

COMMUNITY BANK
For # 45632 #220 Jimmy Soward

3/5/2018 Check # 3154 Amount \$450.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 918-2008
P.O. BOX 320428
FLOWOOD, MS 39232

3155
DATE: 3/11/18

PAY to the order of Linda Evans \$ 115.00
One hundred fifteen and 00/100 Dollars

COMMUNITY BANK
For # 311 Jimmy Soward

3/5/2018 Check # 3155 Amount \$115.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 918-2008
P.O. BOX 320428
FLOWOOD, MS 39232

3156
DATE: 3/12/18

PAY to the order of Tanaya Lloyd \$ 75.00
Seventy-five and 00/100 Dollars

COMMUNITY BANK
For carhouse rental refund Jimmy Soward

3/15/2018 Check # 3156 Amount \$75.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 918-2008
P.O. BOX 320428
FLOWOOD, MS 39232

3157
DATE: 3/22/18

PAY to the order of USPS \$ 83.80
Eighty-three and 80/100 Dollars

COMMUNITY BANK
For out of pocket Jimmy Soward

3/27/2018 Check # 3157 Amount \$83.80



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Laurelwood Homeowners Association
PO Box 320428
Flowood MS 39232-0428

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

Better Business		Number of Enclosures	21
Account Number	1005101860	Statement Dates	4/02/18 thru 4/30/18
Previous Balance	93,836.21	Days in the statement period	29
9 Deposits/Credits	9,520.00	Average Ledger	89,991.75
26 Checks/Debits	16,584.84	Average Collected	89,600.89
Total Service Charges	.00		
Interest Paid	.00		
Current Balance	86,771.37		

Activity in Date Order

Date	Description	Amount
4/02	ATT Payment	108.60-
	CCD TR#031100204768722	
	652268002EPAYR 18/04/02	
	CO ID:9864031006	
4/03	Regular Deposit	140.00 CR
4/04	Regular Deposit	1,430.00 CR
4/05	Regular Deposit	25.00 CR
4/05	Regular Deposit	1,790.00 CR
4/05	CITY-FLOWOOD WATER BILL	11.35-
	PPD TR#084202260203686	
	18/04/05	
	CO ID:FLOWOOD	
4/05	CITY-FLOWOOD WATER BILL	11.35-
	PPD TR#084202260204276	
	18/04/05	
	CO ID:FLOWOOD	
4/05	CITY-FLOWOOD WATER BILL	11.35-
	PPD TR#084202260204285	
	18/04/05	
	CO ID:FLOWOOD	
4/05	CITY-FLOWOOD WATER BILL	33.58-
	PPD TR#084202260203674	



Better Business

~~XXXXXXXXXX~~ (Continued)

Activity in Date Order

Date	Description	Amount
	18/04/05	
	CO ID:FLOWOOD	
4/09	ATT Payment	155.36-
	PPD TR#031100204427484	
	18/04/09	
	CO ID:9864031004	
4/09	ATT Payment	155.36-
	PPD TR#031100204427624	
	18/04/09	
	CO ID:9864031004	
4/11	ENTERGY MISSISSIBANK DRAFT	12.49-
	PPD TR#021000028654320	
	18/04/11	
	CO ID:1640205830	
4/11	ENTERGY MISSISSIBANK DRAFT	14.28-
	PPD TR#021000028656478	
	18/04/11	
	CO ID:1640205830	
4/11	ATT Payment	15.02-
	PPD TR#031100202223378	
	18/04/11	
	CO ID:9864031004	
4/11	COMCAST CORPORATCABLE SVC	145.90-
	PPD TR#021000028349650	
	18/04/11	
	CO ID:0000213249	
4/11	ENTERGY MISSISSIBANK DRAFT	173.59-
	PPD TR#021000028655163	
	18/04/11	
	CO ID:1640205830	
4/11	ENTERGY MISSISSIBANK DRAFT	459.10-
	PPD TR#021000028657035	
	18/04/11	
	CO ID:1640205830	
4/16	Regular Deposit	1,705.00 CR
4/17	Regular Deposit	785.00 CR
4/17	ATMOS ENERGY RCRUTIL PYMT	28.26-
	PPD TR#111300956177553	
	18/04/17	
	CO ID:9000000091	
4/20	Regular Deposit	2,040.00 CR
4/25	Regular Deposit	970.00 CR
4/27	Regular Deposit	635.00 CR

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
4/03	3158	300.15	4/02	3161	450.00
4/02	3159	210.73	4/02	3162	235.16
4/02	3160	50.00	4/09	3163	300.00

* Denotes missing check numbers



COMMUNITY BANK

Better Business

[REDACTED] (Continued)

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
4/16	3164	411.95	4/20	3170*	680.00
4/09	3165	4,452.00	4/30	3171	275.16
4/20	3166	7,739.65	4/27	3172	144.45

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
4/02	92,781.72	4/09	90,736.22	4/20	85,585.98
4/03	92,621.57	4/11	89,915.84	4/25	86,555.98
4/04	94,051.57	4/16	91,208.89	4/27	87,046.53
4/05	95,798.94	4/17	91,965.63	4/30	86,771.37

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Account Number: 1000000000
 Page: 4
 Statement Date: 4/30/2018

DATE	DESCRIPTION	AMOUNT	BALANCE
4/27/2018	Credit	635.00	635.00

COMMUNITY BANK
 DATE: 4-27-18
 CURRENCY: DOLLARS
 TOTAL: \$ 635.00

4/27/2018 Credit Amount \$635.00

DATE	DESCRIPTION	AMOUNT	BALANCE
4/25/2018	Credit	970.00	970.00

COMMUNITY BANK
 DATE: 4-25-18
 CURRENCY: DOLLARS
 TOTAL: \$ 970.00

4/25/2018 Credit Amount \$970.00

DATE	DESCRIPTION	AMOUNT	BALANCE
4/20/2018	Credit	2,040.00	2,040.00

COMMUNITY BANK
 DATE: 4-20-18
 CURRENCY: DOLLARS
 TOTAL: \$ 2,040.00

4/20/2018 Credit Amount \$2,040.00

DATE	DESCRIPTION	AMOUNT	BALANCE
4/17/2018	Credit	785.00	785.00

COMMUNITY BANK
 DATE: 4-17-2018
 CURRENCY: DOLLARS
 TOTAL: \$ 785.00

4/17/2018 Credit Amount \$785.00

DATE	DESCRIPTION	AMOUNT	BALANCE
4/16/2018	Credit	1,705.00	1,705.00

COMMUNITY BANK
 DATE: 4-13-18
 CURRENCY: DOLLARS
 TOTAL: \$ 1,705.00

4/16/2018 Credit Amount \$1,705.00

DATE	DESCRIPTION	AMOUNT	BALANCE
4/5/2018	Credit	1,790.00	1,790.00

COMMUNITY BANK
 DATE: 4-4-18
 CURRENCY: DOLLARS
 TOTAL: \$ 1,790.00

4/5/2018 Credit Amount \$1,790.00

DATE	DESCRIPTION	AMOUNT	BALANCE
4/5/2018	Credit	25.00	25.00

COMMUNITY BANK
 DATE: 4-5-18
 CURRENCY: DOLLARS
 TOTAL: \$ 25.00

4/5/2018 Credit Amount \$25.00

DATE	DESCRIPTION	AMOUNT	BALANCE
4/4/2018	Credit	1,430.00	1,430.00

COMMUNITY BANK
 DATE: 4-4-18
 CURRENCY: DOLLARS
 TOTAL: \$ 1,430.00

4/4/2018 Credit Amount \$1,430.00

DATE	DESCRIPTION	AMOUNT	BALANCE
4/3/2018	Credit	140.00	140.00

COMMUNITY BANK
 DATE: 3/20/18
 CURRENCY: DOLLARS
 TOTAL: \$ 140.00

4/3/2018 Credit Amount \$140.00

LAURELWOOD HOMEOWNERS ASSOC. INC. 3158
 (801) 918-2005
 P.O. BOX 320428
 FLOWOOD, MS 39232

DATE: 3/21/18

PAY to the order of: DeWitter Todd \$300.00
Three hundred & 00/100 Dollars

COMMUNITY BANK
 For: #3158 Jimmy Steward

4/3/2018 Check # 3158 Amount \$300.15

LAURELWOOD HOMEOWNERS ASSOC. INC. 3159
 (801) 918-2005
 P.O. BOX 320428
 FLOWOOD, MS 39232

DATE: 3/29/18

PAY to the order of: Linda Evans \$210.73
Two hundred ten & 70/100 Dollars

COMMUNITY BANK
 For: #3159 Jimmy Steward

4/2/2018 Check # 3159 Amount \$210.73

LAURELWOOD HOMEOWNERS ASSOC. INC. 3160
 (801) 918-2005
 P.O. BOX 320428
 FLOWOOD, MS 39232

DATE: 3/29/18

PAY to the order of: Linda Evans \$50.00
Fifty & 00/100 Dollars

COMMUNITY BANK
 For: #3160 Jimmy Steward

4/2/2018 Check # 3160 Amount \$50.00



COMMUNITY BANK

Account Number: 1005404000

Page: 5

Statement Date: 4/30/2018

LAURELWOOD HOMEOWNERS ASSOC. INC.
 (501) 918-2005
 P.O. BOX 320428
 FLOWOOD, MS 39232

3/30/18 Date
 3161 0521692 07

PAY to the order of Carri Gwans \$ 450.00
Four hundred fifty and 00/100 Dollars

COMMUNITY BANK
 For #451033 #221 Jimmy Soward

4/2/2018 Check # 3161 Amount \$450.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
 (501) 918-2005
 P.O. BOX 320428
 FLOWOOD, MS 39232

3/30/18 Date
 3162 0521692 07

PAY to the order of Stephen Tronard \$ 235.16
Two hundred thirty five and 16/100 Dollars

COMMUNITY BANK
 For Termination Jimmy Soward

4/2/2018 Check # 3162 Amount \$235.16

LAURELWOOD HOMEOWNERS ASSOC. INC.
 (501) 918-2005
 P.O. BOX 320428
 FLOWOOD, MS 39232

4/4/18 Date
 3163 0521692 07

PAY to the order of Jenny Tronard \$ 300.00
Three hundred and 00/100 Dollars

COMMUNITY BANK
 For #1130 Just C. Paterson

4/9/2018 Check # 3163 Amount \$300.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
 (501) 918-2005
 P.O. BOX 320428
 FLOWOOD, MS 39232

4/4/18 Date
 3164 0521692 07

PAY to the order of ACG \$ 411.95
Four hundred eleven and 95/100 Dollars

COMMUNITY BANK
 For #9442 #9454 Jimmy Soward

4/16/2018 Check # 3164 Amount \$411.95

LAURELWOOD HOMEOWNERS ASSOC. INC.
 (501) 918-2005
 P.O. BOX 320428
 FLOWOOD, MS 39232

4/9/18 Date
 3165 0521692 07

PAY to the order of Scott Montgomery \$ 4,452.00
Four thousand four hundred fifty two and 00/100 Dollars

COMMUNITY BANK
 For #411 #412 Jimmy Soward

4/9/2018 Check # 3165 Amount \$4,452.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
 (501) 918-2005
 P.O. BOX 320428
 FLOWOOD, MS 39232

4/12/18 Date
 3166 0521692 07

PAY to the order of Reynolds Independent Ins Agency \$ 7,739.65
Seven thousand seven hundred thirty nine and 65/100 Dollars

COMMUNITY BANK
 For Loyalty Ins 2018 Jimmy Soward

4/20/2018 Check # 3166 Amount \$7,739.65

LAURELWOOD HOMEOWNERS ASSOC. INC.
 (501) 918-2005
 P.O. BOX 320428
 FLOWOOD, MS 39232

4/18/18 Date
 3170 0521692 07

PAY to the order of Scott Montgomery \$ 680.00
Six hundred eighty and 00/100 Dollars

COMMUNITY BANK
 For #413 Jimmy Soward

4/20/2018 Check # 3170 Amount \$680.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
 (501) 918-2005
 P.O. BOX 320428
 FLOWOOD, MS 39232

4/20/18 Date
 3171 0521692 07

PAY to the order of Leslie's Footmart \$ 275.16
Two hundred seventy five and 16/100 Dollars

COMMUNITY BANK
 For ASA-001-3203 Jimmy Soward

4/30/2018 Check # 3171 Amount \$275.16

LAURELWOOD HOMEOWNERS ASSOC. INC.
 (501) 918-2005
 P.O. BOX 320428
 FLOWOOD, MS 39232

4/20/18 Date
 3172 0521692 07

PAY to the order of ACG \$ 144.45
One hundred forty four and 45/100 Dollars

COMMUNITY BANK
 For 9023 Jimmy Soward

4/27/2018 Check # 3172 Amount \$144.45



Date 5/31/18
Primary Account

Page 1
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Laurelwood Homeowners Association
PO Box 320428
Flowood MS 39232-0428

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

Better Business		Number of Enclosures	35
Account Number	XXXXXXXXXX	Statement Dates	5/01/18 thru 5/31/18
Previous Balance	86,771.37	Days in the statement period	31
9 Deposits/Credits	14,685.00	Average Ledger	83,137.18
45 Checks/Debits	21,757.24	Average Collected	82,474.92
Total Service Charges	.00		
Interest Paid	.00		
Current Balance	79,699.13		

Activity in Date Order

Date	Description	Amount
5/01	Regular Deposit	475.00 CR
5/01	Regular Deposit	1,475.00 CR
5/01	ATT Payment	61.73-
	PPD TR#031100204832277	
	18/05/01	
	CO ID:9864031004	
5/01	ATT Payment	109.62-
	PPD TR#031100204764406	
	18/05/01	
	CO ID:9864031004	
5/03	Regular Deposit	1,895.00 CR
5/07	CITY-FLOWOOD WATER BILL	11.35-
	PPD TR#084202260265946	
	18/05/07	
	CO ID:FLOWOOD	
5/07	CITY-FLOWOOD WATER BILL	11.35-
	PPD TR#084202260266543	
	18/05/07	
	CO ID:FLOWOOD	
5/07	CITY-FLOWOOD WATER BILL	11.35-
	PPD TR#084202260266551	



Better Business

~~XXXXXXXXXX~~ (Continued)

Activity in Date Order

Date	Description	Amount
	18/05/07	
	CO ID:FLOWOOD	
5/07	CITY-FLOWOOD WATER BILL	33.08-
	PPD TR#084202260265933	
	18/05/07	
	CO ID:FLOWOOD	
5/07	SAMS CLUB STORESPURCHASE	137.99-
	POP TR#043305136937931	
	CO ID:9049022252 18/05/07	
	CK:3180 PEAR MS	
5/08	Regular Deposit	835.00 CR
5/10	ENTERGY MISSISSIBANK DRAFT	12.49-
	PPD TR#021000020066383	
	18/05/10	
	CO ID:1640205830	
5/10	ENTERGY MISSISSIBANK DRAFT	14.43-
	PPD TR#021000020064281	
	18/05/10	
	CO ID:1640205830	
5/10	ATT Payment	166.15-
	PPD TR#031100202017725	
	18/05/10	
	CO ID:9864031004	
5/10	ATT Payment	166.15-
	PPD TR#031100202018748	
	18/05/10	
	CO ID:9864031004	
5/10	ENTERGY MISSISSIBANK DRAFT	178.80-
	PPD TR#021000020065283	
	18/05/10	
	CO ID:1640205830	
5/11	Regular Deposit	740.00 CR
5/11	ATT Payment	15.02-
	PPD TR#031100204812633	
	18/05/11	
	CO ID:9864031004	
5/11	COMCAST CORPORATCABLE SVC	145.90-
	PPD TR#021000027387116	
	18/05/11	
	CO ID:0000213249	
5/15	ENTERGY MISSISSIBANK DRAFT	437.47-
	PPD TR#021000026629322	
	18/05/15	
	CO ID:1640205830	
5/16	Regular Deposit	1,225.00 CR
5/17	ATMOS ENERGY RCRUTIL PYMT	27.42-
	PPD TR#111300957320160	
	18/05/17	
	CO ID:9000000091	
5/18	Regular Deposit	3,845.00 CR
5/21	SAMS CLUB STORESPURCHASE	815.00-
	POP TR#043305139674846	

Better Business XXXXXXXXXX (Continued)

Activity in Date Order

Date	Description	Amount
	CO ID:9049022252 18/05/21	
	CK:3185 PEAR MS	
5/22	Regular Deposit	865.00 CR
5/29	Regular Deposit	3,330.00 CR
5/31	ATT Payment	39.98-
	PPD TR#031100205029296	
	18/05/31	
	CO ID:9864031004	
5/31	AT&T Services CHECKPAYMT	42.05-
	ARC TR#091000013597041	
	18/05/31	
	CK# -3199 2742782655	

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
5/02	3167	45.00	5/21	3185	-See above-
5/02	3168	37.00	5/21	3186	114.00
5/02	3169	130.48	5/22	3187	1,055.00
5/07	3173*	300.00	5/23	3188	6,350.00
5/02	3174	110.00	5/29	3189	525.00
5/02	3175	450.00	5/22	3191*	75.00
5/07	3176	203.53	5/25	3192	500.00
5/02	3177	36.00	5/25	3193	350.00
5/02	3178	5,466.00	5/25	3194	1,110.00
5/09	3179	50.00	5/25	3195	400.00
5/07	3180	-See above-	5/25	3196	207.72
5/08	3181	225.00	5/25	3198*	300.00
5/15	3182	302.00	5/31	3199	-See above-
5/17	3183	103.68	5/30	3200	374.50
5/18	3184	500.00			

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
5/01	88,550.02	5/11	84,062.95	5/23	80,218.38
5/02	82,275.54	5/15	83,323.48	5/25	77,350.66
5/03	84,170.54	5/16	84,548.48	5/29	80,155.66
5/07	83,461.89	5/17	84,417.38	5/30	79,781.16
5/08	84,071.89	5/18	87,762.38	5/31	79,699.13
5/09	84,021.89	5/21	86,833.38		
5/10	83,483.87	5/22	86,568.38		

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



COMMUNITY BANK

Account Number: 1000471000

Page: 5

Statement Date: 5/31/2018

LAURELWOOD HOMEOWNERS ASSOC. INC.
 (601) 918-2005
 P.O. BOX 320428
 FLOWOOD, MS 39232

4/30/18

PAY to the order of Jenny Truward \$ 300.00
 Three hundred and 00/100

COMMUNITY BANK
 For #103 Scott C. Montgomery

5/7/2018 Check # 3173 Amount \$300.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
 (601) 918-2005
 P.O. BOX 320428
 FLOWOOD, MS 39232

4/30/18

PAY to the order of Linda Evans \$ 110.00
 One hundred ten and 00/100

COMMUNITY BANK
 For #313 Jimmy Soward

5/2/2018 Check # 3174 Amount \$110.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
 (601) 918-2005
 P.O. BOX 320428
 FLOWOOD, MS 39232

4/30/18

PAY to the order of Carin Evans \$ 450.00
 Four hundred fifty and 00/100

COMMUNITY BANK
 For #103 #222 Jimmy Soward

5/2/2018 Check # 3175 Amount \$450.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
 (601) 918-2005
 P.O. BOX 320428
 FLOWOOD, MS 39232

4/30/18

PAY to the order of Postage Savings \$ 203.53
 Two hundred three and 53/100

COMMUNITY BANK
 For #1018 Jimmy Soward

5/7/2018 Check # 3176 Amount \$203.53

LAURELWOOD HOMEOWNERS ASSOC. INC.
 (601) 918-2005
 P.O. BOX 320428
 FLOWOOD, MS 39232

4/30/18

PAY to the order of Panola County Chancery Clerk \$ 36.00
 Thirty six and 00/100

COMMUNITY BANK
 For Line Jimmy Soward

5/2/2018 Check # 3177 Amount \$36.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
 (601) 918-2005
 P.O. BOX 320428
 FLOWOOD, MS 39232

4/30/18

PAY to the order of Scott Montgomery \$ 5,466.00
 Five thousand four hundred sixty six and 00/100

COMMUNITY BANK
 For 474,475 Jimmy Soward

5/2/2018 Check # 3178 Amount \$5,466.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
 (601) 918-2005
 P.O. BOX 320428
 FLOWOOD, MS 39232

5/3/18

PAY to the order of USPS \$ 50.00
 Fifty and 00/100

COMMUNITY BANK
 For Stamps Jimmy Soward

5/9/2018 Check # 3179 Amount \$50.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
 (601) 918-2005
 P.O. BOX 320428
 FLOWOOD, MS 39232

5/3/18

PAY to the order of Helen Barnes \$ 225.00
 Two hundred twenty five and 00/100

COMMUNITY BANK
 For Jur. Rbmar Jimmy Soward

5/8/2018 Check # 3181 Amount \$225.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
 (601) 918-2005
 P.O. BOX 320428
 FLOWOOD, MS 39232

5/12/18

PAY to the order of Scott Montgomery \$ 302.00
 Three hundred two and 00/100

COMMUNITY BANK
 For #416 Jimmy Soward

5/15/2018 Check # 3182 Amount \$302.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
 (601) 918-2005
 P.O. BOX 320428
 FLOWOOD, MS 39232

5/15/18

PAY to the order of A2Z printing \$ 103.68
 One hundred three and 68/100

COMMUNITY BANK
 For #32934 Jimmy Soward

5/17/2018 Check # 3183 Amount \$103.68

LAURELWOOD HOMEOWNERS ASSOC. INC.
 (601) 918-2005
 P.O. BOX 320428
 FLOWOOD, MS 39232

5/15/18

PAY to the order of Carin Evans \$ 500.00
 Five hundred and 00/100

COMMUNITY BANK
 For Wife's gift Jimmy Soward

5/18/2018 Check # 3184 Amount \$500.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
 (601) 918-2005
 P.O. BOX 320428
 FLOWOOD, MS 39232

5/15/18

PAY to the order of Panola County Chancery Clerk \$ 114.00
 One hundred fourteen and 00/100

COMMUNITY BANK
 For Line & cancellation Jimmy Soward

5/21/2018 Check # 3186 Amount \$114.00



COMMUNITY BANK

Account Number: 1005404000

Page: 6

Statement Date: 5/31/2018

LAURELWOOD HOMEOWNERS ASSOC. INC.
 (601) 918-2008
 P.O. BOX 320428
 FLOWOOD, MS 39232

3187
 05-21893 07

Date: 5/19/18

PAY to the order of: JOEY CROWN \$ 1055.00
 One thousand and fifty five and 00/100 Dollars

COMMUNITY BANK
 For: WINDY 243 Jimmy Steward

5/22/2018 Check # 3187 Amount \$1,055.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
 (601) 918-2008
 P.O. BOX 320428
 FLOWOOD, MS 39232

3188
 05-21893 07

Date: 5/19/18

PAY to the order of: Bobby Fowler \$ 6350.00
 Six thousand three hundred fifty and 00/100 Dollars

COMMUNITY BANK
 For: LINDA CRAWFISH Jimmy Steward

5/23/2018 Check # 3188 Amount \$6,350.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
 (601) 918-2008
 P.O. BOX 320428
 FLOWOOD, MS 39232

3189
 05-21893 07

Date: 5/19/18

PAY to the order of: Windy Ladd \$ 525.00
 Five hundred and twenty five and 00/100 Dollars

COMMUNITY BANK
 For: Windy Ladd Jimmy Steward

5/29/2018 Check # 3189 Amount \$525.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
 (601) 918-2008
 P.O. BOX 320428
 FLOWOOD, MS 39232

3191
 05-21893 07

Date: 5/19/18

PAY to the order of: Corbett's Farmers Market \$ 75.00
 Seventy Five and 00/100 Dollars

COMMUNITY BANK
 For: Laurelwood Days Jimmy Steward

5/22/2018 Check # 3191 Amount \$75.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
 (601) 918-2008
 P.O. BOX 320428
 FLOWOOD, MS 39232

3192
 05-21893 07

Date: 5/19/18

PAY to the order of: Alex Kuzmenko \$ 500.00
 Five hundred and 00/100 Dollars

COMMUNITY BANK
 For: Windy Kona Ice Jimmy Steward

5/25/2018 Check # 3192 Amount \$500.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
 (601) 918-2008
 P.O. BOX 320428
 FLOWOOD, MS 39232

3193
 05-21893 07

Date: 5/19/18

PAY to the order of: Todd Fillyaw \$ 350.00
 Three hundred fifty and 00/100 Dollars

COMMUNITY BANK
 For: Windy Grill Cook Jimmy Steward

5/25/2018 Check # 3193 Amount \$350.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
 (601) 918-2008
 P.O. BOX 320428
 FLOWOOD, MS 39232

3194
 05-21893 07

Date: 5/23/18

PAY to the order of: Bria Evans \$ 1,110.00
 One thousand one hundred and 00/100 Dollars

COMMUNITY BANK
 For: AS 123 224 Jimmy Steward

5/25/2018 Check # 3194 Amount \$1,110.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
 (601) 918-2008
 P.O. BOX 320428
 FLOWOOD, MS 39232

3195
 05-21893 07

Date: 5/23/18

PAY to the order of: Linda Evans \$ 400.00
 Four hundred and 00/100 Dollars

COMMUNITY BANK
 For: \$400 Jimmy Steward

5/25/2018 Check # 3195 Amount \$400.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
 (601) 918-2008
 P.O. BOX 320428
 FLOWOOD, MS 39232

3196
 05-21893 07

Date: 5/23/18

PAY to the order of: Gavia Evans \$ 207.72
 Two hundred seven and 72/100 Dollars

COMMUNITY BANK
 For: reimbursement Jimmy Steward

5/25/2018 Check # 3196 Amount \$207.72

LAURELWOOD HOMEOWNERS ASSOC. INC.
 (601) 918-2008
 P.O. BOX 320428
 FLOWOOD, MS 39232

3198
 05-21893 07

Date: 5/23/18

PAY to the order of: Jenna Howard \$ 300.00
 Three hundred and 00/100 Dollars

COMMUNITY BANK
 For: #1032 Jimmy Steward

5/25/2018 Check # 3198 Amount \$300.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
 (601) 918-2008
 P.O. BOX 320428
 FLOWOOD, MS 39232

3200
 05-21893 07

Date: 5/23/18

PAY to the order of: McGraw Colta Co \$ 374.50
 Three hundred seventy four and 50/100 Dollars

COMMUNITY BANK
 For: 101100 Jimmy Steward

5/30/2018 Check # 3200 Amount \$374.50



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Laurelwood Homeowners Association
PO Box 320428
Flowood MS 39232-0428

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

Better Business		Number of Enclosures	16
Account Number	10001000	Statement Dates	6/01/18 thru 7/01/18
Previous Balance	79,699.13	Days in the statement period	31
6 Deposits/Credits	4,388.80	Average Ledger	74,561.42
22 Checks/Debits	9,923.66	Average Collected	74,422.71
Total Service Charges	.00		
Interest Paid	.00		
Current Balance	74,164.27		

Activity in Date Order

Date	Description	Amount
6/01	ATT Payment	109.62-
	PPD TR#031100208753069	
	18/06/01	
	CO ID:9864031004	
6/05	Regular Deposit	43.80 CR
6/05	Regular Deposit	2,240.00 CR
6/05	CITY-FLOWOOD WATER BILL	11.35-
	PPD TR#084202260319849	
	18/06/05	
	CO ID:FLOWOOD	
6/05	CITY-FLOWOOD WATER BILL	11.35-
	PPD TR#084202260320445	
	18/06/05	
	CO ID:FLOWOOD	
6/05	CITY-FLOWOOD WATER BILL	11.35-
	PPD TR#084202260320453	
	18/06/05	
	CO ID:FLOWOOD	
6/05	CITY-FLOWOOD WATER BILL	48.11-
	PPD TR#084202260319835	
	18/06/05	
	CO ID:FLOWOOD	



Better Business ~~1005101000~~ (Continued)

Activity in Date Order

Date	Description	Amount
6/08	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000021324592 18/06/08 CO ID:1640205830	11.99-
6/08	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000021323682 18/06/08 CO ID:1640205830	13.46-
6/08	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000021326289 18/06/08 CO ID:1640205830	171.45-
6/08	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000021325923 18/06/08 CO ID:1640205830	426.73-
6/11	Regular Deposit	240.00 CR
6/11	ATT Payment *PPD* TR#031100202275055 18/06/11 CO ID:9864031004	15.02-
6/13	DBT CRD 0000 06/13/18 00317983 MS.GOV-SEC 200 SOUTH LAMAR, S JACKSON MS C#5431	27.59-
6/15	Regular Deposit	455.00 CR
6/19	Regular Deposit	850.00 CR
6/29	Regular Deposit	560.00 CR
6/29	DBT CRD 0000 06/28/18 26303590 LOWES 025 120 RIDGE WAY FLOWOOD MS C#4651	45.57-

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
6/27	3190	422.65	6/12	3205	29.40
6/01	3201*	1,577.45	6/20	3207*	91.32
6/04	3202	5,558.00	6/19	3208	155.15
6/08	3203	144.95	6/26	3209	231.83
6/11	3204	351.32	6/27	3210	458.00

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
6/01	78,012.06	6/11	73,760.78	6/19	74,853.64
6/04	72,454.06	6/12	73,731.38	6/20	74,762.32
6/05	74,655.70	6/13	73,703.79	6/26	74,530.49
6/08	73,887.12	6/15	74,158.79	6/27	73,649.84



COMMUNITY BANK

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Date 6/29/18
Primary Account

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Better Business

1005484068 (Continued)

Daily Balance Information

Date	Balance
6/29	74,164.27

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



Account Number: 1005404000

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Statement Date: 6/29/2018

DATE	DESCRIPTION	AMOUNT	BALANCE
6/28/18	CREDIT	560.00	

COMMUNITY BANK
DATE: 6-28-18
CURRENCY: DOLLARS
CHECKS: 7
TOTAL: \$ 560.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
P.O. BOX 320428
FLOWOOD, MS 39232

6/29/2018 Credit Amount \$560.00

DATE	DESCRIPTION	AMOUNT	BALANCE
6/19/18	CREDIT	850.00	

COMMUNITY BANK
DATE: 6-19-18
CURRENCY: DOLLARS
CHECKS: 9
TOTAL: \$ 850.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
P.O. BOX 320428
FLOWOOD, MS 39232

6/19/2018 Credit Amount \$850.00

DATE	DESCRIPTION	AMOUNT	BALANCE
6/15/18	CREDIT	455.00	

COMMUNITY BANK
DATE: 6-15-18
CURRENCY: DOLLARS
CHECKS: 7
TOTAL: \$ 455.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
P.O. BOX 320428
FLOWOOD, MS 39232

6/15/2018 Credit Amount \$455.00

DATE	DESCRIPTION	AMOUNT	BALANCE
6/9/18	CREDIT	240.00	

COMMUNITY BANK
DATE: 6-9-18
CURRENCY: DOLLARS
CHECKS: 9
TOTAL: \$ 240.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
P.O. BOX 320428
FLOWOOD, MS 39232

6/11/2018 Credit Amount \$240.00

DATE	DESCRIPTION	AMOUNT	BALANCE
6/5/18	CREDIT	2,240.00	

COMMUNITY BANK
DATE: 6-5-18
CURRENCY: DOLLARS
CHECKS: 10
TOTAL: \$ 2,240.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
P.O. BOX 320428
FLOWOOD, MS 39232

6/5/2018 Credit Amount \$2,240.00

DATE	DESCRIPTION	AMOUNT	BALANCE
6/5/18	CREDIT	43.80	

COMMUNITY BANK
DATE: 6-5-18
CURRENCY: DOLLARS
CHECKS: 2
TOTAL: \$ 43.80

LAURELWOOD HOMEOWNERS ASSOC. INC.
P.O. BOX 320428
FLOWOOD, MS 39232

6/5/2018 Credit Amount \$43.80

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 918-2005
P.O. BOX 320428
FLOWOOD, MS 39232

3190
6/19/18

PAY to the order of Party Time \$ 422.65
Four hundred twenty-two & 65/100 Dollars

COMMUNITY BANK
For: [Signature]

6/27/2018 Check # 3190 Amount \$422.65

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 918-2005
P.O. BOX 320428
FLOWOOD, MS 39232

3201
6/23/18

PAY to the order of Mustang Marketing \$ 1,577.45
One thousand five hundred seventy-seven & 45/100 Dollars

COMMUNITY BANK
For: [Signature]

6/1/2018 Check # 3201 Amount \$1,577.45

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 918-2005
P.O. BOX 320428
FLOWOOD, MS 39232

3202
6/3/18

PAY to the order of Scottmont.com Inc \$ 5,558.00
Five thousand five hundred fifty-eight & 00/100 Dollars

COMMUNITY BANK
For: [Signature]

6/4/2018 Check # 3202 Amount \$5,558.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 918-2005
P.O. BOX 320428
FLOWOOD, MS 39232

3203
6/4/18

PAY to the order of ACG \$ 144.95
One hundred forty-four & 95/100 Dollars

COMMUNITY BANK
For: [Signature]

6/8/2018 Check # 3203 Amount \$144.95

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 918-2005
P.O. BOX 320428
FLOWOOD, MS 39232

3204
6/4/18

PAY to the order of Leslie's Book Mart \$ 351.32
Three hundred fifty-one & 32/100 Dollars

COMMUNITY BANK
For: [Signature]

6/11/2018 Check # 3204 Amount \$351.32

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 918-2005
P.O. BOX 320428
FLOWOOD, MS 39232

3205
6/4/18

PAY to the order of SCP \$ 29.40
Twenty-nine & 40/100 Dollars

COMMUNITY BANK
For: [Signature]

6/12/2018 Check # 3205 Amount \$29.40



COMMUNITY BANK

Account Number: 1005404000

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Statement Date: 6/29/2018

LAURELWOOD HOMEOWNERS ASSOC. INC.
 (601) 918-2005
 P.O. BOX 320428
 FLOWOOD, MS 39232

3207
 06/18/18 Date

PAY to the order of SCP \$ 91.32
 Ninety one and 32/100 Dollars

COMMUNITY BANK
 For 04343213 Jimmy Soward

6/20/2018 Check # 3207 Amount \$91.32

LAURELWOOD HOMEOWNERS ASSOC. INC.
 (601) 918-2005
 P.O. BOX 320428
 FLOWOOD, MS 39232

3208
 06/19/18 Date

PAY to the order of Precision Plumbers \$ 155.15
 One hundred fifty five and 15/100 Dollars

COMMUNITY BANK
 For 6121 Jimmy Soward

6/19/2018 Check # 3208 Amount \$155.15

LAURELWOOD HOMEOWNERS ASSOC. INC.
 (601) 918-2005
 P.O. BOX 320428
 FLOWOOD, MS 39232

3209
 06/18/18 Date

PAY to the order of Jennifer Todd \$ 231.83
 Two hundred thirty one and 83/100 Dollars

COMMUNITY BANK
 For Reimbursement Jimmy Soward

6/26/2018 Check # 3209 Amount \$231.83

LAURELWOOD HOMEOWNERS ASSOC. INC.
 (601) 918-2005
 P.O. BOX 320428
 FLOWOOD, MS 39232

3210
 06/18/18 Date

PAY to the order of Jeff MacKinnon \$ 458.-
 Four hundred fifty eight and 00/100 Dollars

COMMUNITY BANK
 For #471 Jimmy Soward

6/27/2018 Check # 3210 Amount \$458.00



COMMUNITY BANK

Page:

1

Date 7/31/18
Primary Account

Page 1
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Laurelwood Homeowners Association
PO Box 320428
Flowood MS 39232-0428

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

Better Business		Number of Enclosures	31
Account Number	XXXXXXXXXX	Statement Dates	7/02/18 thru 7/31/18
Previous Balance	74,164.27	Days in the statement period	30
16 Deposits/Credits	29,155.83	Average Ledger	74,488.36
32 Checks/Debits	11,546.28	Average Collected	73,605.17
Total Service Charges	11.62		
Interest Paid	.00		
Current Balance	91,762.20		

Total Service Charge Breakdown

Item Charges in Service Charge	11.62
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Activity in Date Order

Date	Description	Amount
7/03	ATT Payment	40.69-
	PPD TR#031100201100150	
	18/07/03	
	CO ID:9864031004	
7/03	ATT Payment	96.28-
	PPD TR#031100207588741	
	18/07/03	
	CO ID:9864031004	
7/05	Regular Deposit	860.83 CR
7/05	CITY-FLOWOOD WATER BILL	11.35-
	PPD TR#065302190000311	
	18/07/05	
	CO ID:1640479236	
7/05	CITY-FLOWOOD WATER BILL	11.35-
	PPD TR#065302190001002	



Better Business

██████████ (Continued)

Activity in Date Order

Date	Description	Amount
	18/07/05 CO ID:1640479236	
7/05	CITY-FLOWOOD WATER BILL *PPD* TR#065302190001012	11.35-
	18/07/05 CO ID:1640479236	
7/05	ATT Payment *PPD* TR#031100207458787	40.69-
	18/07/05 CO ID:9864031004	
7/05	CITY-FLOWOOD WATER BILL *PPD* TR#065302190000296	152.34-
	18/07/05 CO ID:1640479236	
7/06	Regular Deposit	1,000.00 CR
7/10	DBT CRD 0000 07/09/18 21507919 EPSON *ST	80.24-
	3840 Kilroy Airpor 800-873-7766 CA C#4651	
7/10	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000022341956	11.83-
	18/07/10 CO ID:1640205830	
7/10	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000022340384	13.14-
	18/07/10 CO ID:1640205830	
7/10	ATMOS ENERGY RCRUTIL PYMT *PPD* TR#111300959182894	23.61-
	18/07/10 CO ID:9000000091	
7/10	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000022341530	54.79-
	18/07/10 CO ID:1640205830	
7/10	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000022338918	228.28-
	18/07/10 CO ID:1640205830	
7/12	ATT Payment *PPD* TR#031100207818698	15.02-
	18/07/12 CO ID:9864031004	
7/16	Regular Deposit	2,210.00 CR
7/16	Regular Deposit	2,400.00 CR
7/18	Regular Deposit	1,440.00 CR
7/19	ATMOS ENERGY RCRUTIL PYMT *PPD* TR#111300950051844	41.38-
	18/07/19 CO ID:9000000091	
7/23	Regular Deposit	2,045.00 CR
7/23	Regular Deposit	2,185.00 CR

Better Business

~~XXXXXXXXXX~~ (Continued)

Activity in Date Order

Date	Description	Amount
7/23	Regular Deposit	2,520.00 CR
7/23	DBT CRD 0952 07/22/18 99844816 WWW.DRIVER 7600 Capital of Te 512-3733518 TX C#4651	9.99-
7/25	Regular Deposit	1,440.00 CR
7/25	Regular Deposit	1,560.00 CR
7/25	Regular Deposit	2,640.00 CR
7/30	Regular Deposit	1,185.00 CR
7/30	Regular Deposit	1,680.00 CR
7/31	Regular Deposit	1,800.00 CR
7/31	Regular Deposit	2,000.00 CR
7/31	Regular Deposit	2,190.00 CR
7/31	ATT Payment *PPD* TR#031100204438023 18/07/31 CO ID:9864031004	40.69-
7/31	Service Charge	11.62-

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
7/06	3206	136.52	7/10	3218	226.16
7/06	3211*	190.01	7/17	3220*	53.91
7/06	3212	400.00	7/10	3221	144.45
7/06	3213	650.00	7/10	3222	588.01
7/06	3214	215.16	7/25	3223	442.63
7/03	3215	300.00	7/31	3224	395.01
7/12	3216	29.40	7/30	3225	1,250.00
7/06	3217	5,642.00			

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
7/02	74,164.27	7/12	66,712.43	7/23	79,407.15
7/03	73,727.30	7/16	71,322.43	7/25	84,604.52
7/05	74,361.05	7/17	71,268.52	7/30	86,219.52
7/06	68,127.36	7/18	72,708.52	7/31	91,762.20
7/10	66,756.85	7/19	72,667.14		

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



COMMUNITY BANK

Account Number: ~~7065461000~~

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Statement Date: 7/31/2018

LAURELWOOD HOMEOWNERS ASSOC. INC.
 (501) 918-2005
 P.O. BOX 320428
 FLOWOOD, MS 39232

3218
 07/11/18

PAY to the order of Lewis Lafferty \$ 226.16
 Two hundred twenty-six and 14/100 Dollars

COMMUNITY BANK
 For #100 Jimmy Stewart

7/10/2018 Check # 3218 Amount \$226.16

LAURELWOOD HOMEOWNERS ASSOC. INC.
 (501) 918-2005
 P.O. BOX 320428
 FLOWOOD, MS 39232

3220
 07/15/18

PAY to the order of Linda Evans \$ 53.91
 Fifty-three and 1/100 Dollars

COMMUNITY BANK
 For reimbursement Jimmy Stewart

7/17/2018 Check # 3220 Amount \$53.91

LAURELWOOD HOMEOWNERS ASSOC. INC.
 (501) 918-2005
 P.O. BOX 320428
 FLOWOOD, MS 39232

3221
 07/15/18

PAY to the order of ACS \$ 144.45
 One hundred forty-four and 9/100 Dollars

COMMUNITY BANK
 For #6880 Jimmy Stewart

7/10/2018 Check # 3221 Amount \$144.45

LAURELWOOD HOMEOWNERS ASSOC. INC.
 (501) 918-2005
 P.O. BOX 320428
 FLOWOOD, MS 39232

3222
 07/15/18

PAY to the order of Leslie's Poolmart \$ 588.01
 Five hundred eighty-eight and 1/100 Dollars

COMMUNITY BANK
 For #6096 Jimmy Stewart

7/10/2018 Check # 3222 Amount \$588.01

LAURELWOOD HOMEOWNERS ASSOC. INC.
 (501) 918-2005
 P.O. BOX 320428
 FLOWOOD, MS 39232

3223
 07/16/18

PAY to the order of Champagne Pils & Soda \$ 442.63
 Four hundred forty-two and 63/100 Dollars

COMMUNITY BANK
 For #73850 Jimmy Stewart

7/25/2018 Check # 3223 Amount \$442.63

LAURELWOOD HOMEOWNERS ASSOC. INC.
 (501) 918-2005
 P.O. BOX 320428
 FLOWOOD, MS 39232

3224
 07/23/18

PAY to the order of Leslie's Poolmart \$ 395.01
 Three hundred ninety-five and 1/100 Dollars

COMMUNITY BANK
 For #491-002-7084 Jimmy Stewart

7/31/2018 Check # 3224 Amount \$395.01

LAURELWOOD HOMEOWNERS ASSOC. INC.
 (501) 918-2005
 P.O. BOX 320428
 FLOWOOD, MS 39232

3225
 07/26/18

PAY to the order of Scott Macdonald \$ 1,250.00
 One thousand two hundred fifty and 00/100 Dollars

COMMUNITY BANK
 For #484 Jimmy Stewart

7/30/2018 Check # 3225 Amount \$1,250.00

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Laurelwood Homeowners Association
PO Box 320428
Flowood MS 39232-0428

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

Better Business		Number of Enclosures	35
Account Number	[REDACTED]	Statement Dates	8/01/18 thru 9/03/18
Previous Balance	91,762.20	Days in the statement period	34
14 Deposits/Credits	21,178.00	Average Ledger	91,529.76
46 Checks/Debits	20,842.17	Average Collected	90,677.02
Total Service Charges	1.40		
Interest Paid	.00		
Current Balance	92,096.63		

Total Service Charge Breakdown

Item Charges in Service Charge	1.40
--------------------------------	------

Activity in Date Order

Date	Description	Amount
8/01	Deposit Correction Credit	15.00 CR
8/01	Regular Deposit	2,140.00 CR
8/01	DBT CRD 0142 07/30/18 98610089	61.00-
	MCCLAIN GE	
	874 HOLLY BUSH RD	
	BRANDON MS C#5431	
8/01	ATT Payment	40.69-
	PPD TR#031100209623596	
	18/08/01	
	CO ID:9864031004	
8/02	ATT Payment	194.21-
	PPD TR#031100203050240	
	18/08/02	
	CO ID:9864031004	
8/03	Regular Deposit	960.00 CR
8/03	Regular Deposit	2,205.00 CR

Better Business

~~XXXXXXXXXX~~ (Continued)

Activity in Date Order

Date	Description	Amount
8/06	DBT CRD 0000 08/04/18 34666613 LOWES 025 120 RIDGE WAY FLOWOOD MS C#5431	53.49-
8/06	CITY-FLOWOOD WATER BILL *PPD* TR#065302190000313 18/08/06 CO ID:1640479236	11.35-
8/06	CITY-FLOWOOD WATER BILL *PPD* TR#065302190001003 18/08/06 CO ID:1640479236	11.35-
8/06	CITY-FLOWOOD WATER BILL *PPD* TR#065302190001013 18/08/06 CO ID:1640479236	11.35-
8/06	CITY-FLOWOOD WATER BILL *PPD* TR#065302190000298 18/08/06 CO ID:1640479236	123.03-
8/07	Regular Deposit	1,703.00 CR
8/07	Regular Deposit	1,830.00 CR
8/09	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000023579539 18/08/09 CO ID:1640205830	11.29-
8/09	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000023579548 18/08/09 CO ID:1640205830	27.32-
8/09	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000023580672 18/08/09 CO ID:1640205830	199.21-
8/09	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000023578742 18/08/09 CO ID:1640205830	853.70-
8/10	ATT Payment *PPD* TR#031100205092554 18/08/10 CO ID:9864031004	15.02-
8/13	Regular Deposit	2,040.00 CR
8/13	Regular Deposit	2,045.00 CR
8/16	ATMOS ENERGY RCRUTIL PYMT *PPD* TR#111300951066504 18/08/16 CO ID:90000000091	27.42-
8/17	Regular Deposit	1,210.00 CR
8/17	Regular Deposit	1,570.00 CR
8/20	DBT CRD 0000 08/18/18 34691535 USPS PO 27	100.00-



Better Business XXXXXXXXXX (Continued)

Activity in Date Order

Date	Description	Amount
	610 GRANTS FERRY R BRANDON MS C#4651	
8/21	Regular Deposit	1,910.00 CR
8/23	DBT CRD 0808 08/22/18 40335983 WWW.DRIVER 7600 Capital of Te 512-3733518 TX C#4651	9.99-
8/24	Regular Deposit	1,550.00 CR
8/24	DBT CRD 0000 08/24/18 01480197 EPSON *ST 3840 Kilroy Airpor 800-873-7766 CA C#4651	53.49-
8/27	DBT CRD 0000 08/25/18 43101829 LOWES 025 120 RIDGE WAY FLOWOOD MS C#4651	3.52-
8/27	DBT CRD 0000 08/25/18 43101827 LOWES 025 120 RIDGE WAY FLOWOOD MS C#4651	6.53-
8/27	DBT CRD 1508 08/24/18 00350048 SAMS CLUB SAM S Club PEARL MS C#4651	51.24-
8/27	DBT CRD 0000 08/24/18 24023478 LOWES 025 120 RIDGE WAY FLOWOOD MS C#4651	241.60-
8/28	Regular Deposit	1,170.00 CR
8/30	Regular Deposit	830.00 CR
8/31	DBT CRD 0000 08/30/18 01116710 CROWN TROP 3010 LAKELAND COVE FLOWOOD MS C#4651	5.35-
8/31	DBT CRD 0000 08/30/18 39863428 VCN*RANKIN 211 E GOVERNMENT S BRANDON MS C#4651	26.65-
8/31	ATT Payment *PPD* TR#031100200639672 18/08/31 CO ID:9864031004	40.69-
8/31	Service Charge	1.40-

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
8/02	3226	145.60	8/03	3230	650.00
8/10	3228*	20.00	8/03	3231	80.24
8/03	3229	400.00	8/02	3232	300.00

* Denotes missing check numbers



COMMUNITY BANK

Better Business

[REDACTED] (Continued)

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
8/03	3233	300.00	8/16	3242	150.00
8/10	3235*	144.45	8/29	3243	337.50
8/08	3236	325.58	8/28	3244	1,090.00
8/06	3237	593.37	8/30	3245	261.93
8/03	3238	14.52	8/29	3246	950.00
8/08	3239	5,242.00	8/29	3247	400.00
8/10	3240	6,811.20	8/29	3248	100.00
8/27	3241	46.29	8/30	3249	300.00

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
8/01	93,815.51	8/10	83,975.23	8/24	93,959.33
8/02	93,175.70	8/13	88,060.23	8/27	93,610.15
8/03	94,895.94	8/16	87,882.81	8/28	93,690.15
8/06	94,092.00	8/17	90,662.81	8/29	91,902.65
8/07	97,625.00	8/20	90,562.81	8/30	92,170.72
8/08	92,057.42	8/21	92,472.81	8/31	92,096.63
8/09	90,965.90	8/23	92,462.82		

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



COMMUNITY BANK

Account Number: 1005404008

Page: 6

Statement Date: 8/31/2018

DATE	DESCRIPTION	AMOUNT	BALANCE
8/1/2018	Credit	\$2,140.00	

8/1/2018 Credit Amount \$2,140.00

LAURELWOOD HOMEOWNERS ASSOC. INC. 3226
 (501) 919-2008
 P.O. BOX 320428
 FLOWOOD, MS 39232

DATE 7/30/18

PAY to the order of Lewis Lafferty \$ 145.60
 One hundred forty-five and 60/100 Dollars

COMMUNITY BANK
 For #101 Amy Soward

8/2/2018 Check # 3226 Amount \$145.60

LAURELWOOD HOMEOWNERS ASSOC. INC. 3228
 (501) 919-2008
 P.O. BOX 320428
 FLOWOOD, MS 39232

DATE 7/30/18

PAY to the order of Bobbie McCallie \$ 20.00
 Twenty and 00/100 Dollars

COMMUNITY BANK
 For #101 McClans meal Amy Soward

8/10/2018 Check # 3228 Amount \$20.00

LAURELWOOD HOMEOWNERS ASSOC. INC. 3229
 (501) 919-2008
 P.O. BOX 320428
 FLOWOOD, MS 39232

DATE 7/31/18

PAY to the order of Linda Evans \$ 400.00
 Four hundred and 00/100 Dollars

COMMUNITY BANK
 For #310 Amy Soward

8/3/2018 Check # 3229 Amount \$400.00

LAURELWOOD HOMEOWNERS ASSOC. INC. 3230
 (501) 919-2008
 P.O. BOX 320428
 FLOWOOD, MS 39232

DATE 7/31/18

PAY to the order of GARY EVANS \$ 650.00
 Six hundred fifty and 00/100 Dollars

COMMUNITY BANK
 For #225 #149037 Amy Soward

8/3/2018 Check # 3230 Amount \$650.00

LAURELWOOD HOMEOWNERS ASSOC. INC. 3231
 (501) 919-2008
 P.O. BOX 320428
 FLOWOOD, MS 39232

DATE 7/31/18

PAY to the order of Linda Evans \$ 80.24
 Eighty and 24/100 Dollars

COMMUNITY BANK
 For #101 reimbursement Amy Soward

8/3/2018 Check # 3231 Amount \$80.24

LAURELWOOD HOMEOWNERS ASSOC. INC. 3232
 (501) 919-2008
 P.O. BOX 320428
 FLOWOOD, MS 39232

DATE 7/31/18

PAY to the order of Jenny Soward \$ 300.00
 Three hundred and 00/100 Dollars

COMMUNITY BANK
 For #1034 Amy Soward

8/2/2018 Check # 3232 Amount \$300.00

LAURELWOOD HOMEOWNERS ASSOC. INC. 3233
 (501) 919-2008
 P.O. BOX 320428
 FLOWOOD, MS 39232

DATE 8/1/18

PAY to the order of GARY EVANS \$ 300.00
 Three hundred and 00/100 Dollars

COMMUNITY BANK
 For #700 Amy Soward

8/3/2018 Check # 3233 Amount \$300.00

LAURELWOOD HOMEOWNERS ASSOC. INC. 3235
 (501) 919-2008
 P.O. BOX 320428
 FLOWOOD, MS 39232

DATE 8/1/18

PAY to the order of ACG \$ 144.45
 One hundred forty-four and 45/100 Dollars

COMMUNITY BANK
 For #9720 Amy Soward

8/10/2018 Check # 3235 Amount \$144.45

LAURELWOOD HOMEOWNERS ASSOC. INC. 3236
 (501) 919-2008
 P.O. BOX 320428
 FLOWOOD, MS 39232

DATE 8/1/18

PAY to the order of Postage Services \$ 325.58
 Three hundred twenty-five and 58/100 Dollars

COMMUNITY BANK
 For #2029 Amy Soward

8/8/2018 Check # 3236 Amount \$325.58

LAURELWOOD HOMEOWNERS ASSOC. INC. 3237
 (501) 919-2008
 P.O. BOX 320428
 FLOWOOD, MS 39232

DATE 8/1/18

PAY to the order of Leslie Poolmart \$ 593.37
 Five hundred ninety-three and 37/100 Dollars

COMMUNITY BANK
 For #101 601-6133 Amy Soward

8/6/2018 Check # 3237 Amount \$593.37

LAURELWOOD HOMEOWNERS ASSOC. INC. 3238
 (501) 919-2008
 P.O. BOX 320428
 FLOWOOD, MS 39232

DATE 8/1/18

PAY to the order of Linda Evans \$ 14.52
 Fourteen and 52/100 Dollars

COMMUNITY BANK
 For Amy Soward

8/3/2018 Check # 3238 Amount \$14.52



COMMUNITY BANK

Account Number: ~~XXXXXXXXXX~~

Page: 7

Statement Date: 8/31/2018

LAURELWOOD HOMEOWNERS ASSOC. INC.
 (601) 918-2005
 P.O. BOX 320428
 FLOWOOD, MS 39232

3239
 08/21/18

PAY to the order of Scott Montgomery \$5,242.⁰⁰
 Five thousand two hundred forty two and 00/100 Dollars

COMMUNITY BANK
 For # 483 485 Jimmy Boward

8/8/2018 Check # 3239 Amount \$5,242.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
 (601) 918-2005
 P.O. BOX 320428
 FLOWOOD, MS 39232

3240
 08/21/18

PAY to the order of ACS \$6,811.²⁰
 Six thousand eight hundred eleven and 20/100 Dollars

COMMUNITY BANK
 For # 4122 - Pool cameras Jimmy Boward

8/10/2018 Check # 3240 Amount \$6,811.20

LAURELWOOD HOMEOWNERS ASSOC. INC.
 (601) 918-2005
 P.O. BOX 320428
 FLOWOOD, MS 39232

3241
 08/10/18

PAY to the order of SCP \$46.²⁹
 Forty six and 29/100 Dollars

COMMUNITY BANK
 For # 042A9851 Jimmy Boward

8/27/2018 Check # 3241 Amount \$46.29

LAURELWOOD HOMEOWNERS ASSOC. INC.
 (601) 918-2005
 P.O. BOX 320428
 FLOWOOD, MS 39232

3242
 08/10/18

PAY to the order of Helen Barnes \$150.⁰⁰
 One hundred fifty and 00/100 Dollars

COMMUNITY BANK
 For # 404 May 2018 Jimmy Boward

8/16/2018 Check # 3242 Amount \$150.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
 (601) 918-2005
 P.O. BOX 320428
 FLOWOOD, MS 39232

3243
 08/10/18

PAY to the order of Metro Tax \$337.⁵⁰
 Three hundred thirty seven and 50/100 Dollars

COMMUNITY BANK
 For # 2841 Jimmy Boward

8/29/2018 Check # 3243 Amount \$337.50

LAURELWOOD HOMEOWNERS ASSOC. INC.
 (601) 918-2005
 P.O. BOX 320428
 FLOWOOD, MS 39232

3244
 08/20/18

PAY to the order of Scott Montgomery \$1,090.⁰⁰
 One thousand and ninety and 00/100 Dollars

COMMUNITY BANK
 For # 487 Jimmy Boward

8/28/2018 Check # 3244 Amount \$1,090.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
 (601) 918-2005
 P.O. BOX 320428
 FLOWOOD, MS 39232

3245
 08/21/18

PAY to the order of Leslie Poolmart \$261.⁹³
 Two hundred sixty one and 93/100 Dollars

COMMUNITY BANK
 For # 424-002-7649 Jimmy Boward

8/30/2018 Check # 3245 Amount \$261.93

LAURELWOOD HOMEOWNERS ASSOC. INC.
 (601) 918-2005
 P.O. BOX 320428
 FLOWOOD, MS 39232

3246
 08/21/18

PAY to the order of Gary Evans \$950.⁰⁰
 Nine hundred fifty and 00/100 Dollars

COMMUNITY BANK
 For # 226 Jimmy Boward

8/29/2018 Check # 3246 Amount \$950.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
 (601) 918-2005
 P.O. BOX 320428
 FLOWOOD, MS 39232

3247
 08/21/18

PAY to the order of Linda Evans \$400.⁰⁰
 Four hundred and 00/100 Dollars

COMMUNITY BANK
 For # 311 Jimmy Boward

8/29/2018 Check # 3247 Amount \$400.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
 (601) 918-2005
 P.O. BOX 320428
 FLOWOOD, MS 39232

3248
 08/21/18

PAY to the order of The Chamber of Flowood \$100.⁰⁰
 One hundred and 00/100 Dollars

COMMUNITY BANK
 For # 11683 Jimmy Boward

8/29/2018 Check # 3248 Amount \$100.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
 (601) 918-2005
 P.O. BOX 320428
 FLOWOOD, MS 39232

3249
 08/21/18

PAY to the order of Jenny Trouard \$300.⁰⁰
 Three hundred and 00/100 Dollars

COMMUNITY BANK
 For # 1035 Jenny K. Evans

8/30/2018 Check # 3249 Amount \$300.00



COMMUNITY BANK

Page:

1

Date 9/28/18
Primary Account

Page 1
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Laurelwood Homeowners Association
PO Box 320428
Flowood MS 39232-0428

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

Better Business		Number of Enclosures	7
Account Number	XXXXXXXXXX	Statement Dates	9/04/18 thru 9/30/18
Previous Balance	92,096.63	Days in the statement period	27
4 Deposits/Credits	5,265.00	Average Ledger	89,236.33
21 Checks/Debits	6,989.65	Average Collected	89,075.78
Total Service Charges	.00		
Interest Paid	.00		
Current Balance	90,371.98		

Activity in Date Order

Date	Description	Amount
9/04	ATT Payment	40.69-
	PPD TR#031100204253018	
	18/09/04	
	CO ID:9864031004	
9/04	ATT Payment	77.13-
	PPD TR#031100204265528	
	18/09/04	
	CO ID:9864031004	
9/05	Regular Deposit	1,620.00 CR
9/05	CITY-FLOWOOD WATER BILL	11.35-
	PPD TR#065302190000316	
	18/09/05	
	CO ID:1640479236	
9/05	CITY-FLOWOOD WATER BILL	11.35-
	PPD TR#065302190001001	
	18/09/05	
	CO ID:1640479236	
9/05	CITY-FLOWOOD WATER BILL	11.35-
	PPD TR#065302190001010	
	18/09/05	
	CO ID:1640479236	
9/05	CITY-FLOWOOD WATER BILL	82.48-
	PPD TR#065302190000301	



Better Business

~~XXXXXXXXXX~~ (Continued)

Activity in Date Order

Date	Description	Amount
	18/09/05 CO ID:1640479236	
9/10	DBT CRD 1217 09/09/18 52288000 WAL-MART 5341 HIGHWAY 25 FLOWOOD MS C#5431	7.33-
9/10	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000027872861 18/09/10 CO ID:1640205830	11.11-
9/10	ATT Payment *PPD* TR#031100204740864 18/09/10 CO ID:9864031004	15.02-
9/10	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000027874561 18/09/10 CO ID:1640205830	205.22-
9/10	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000027874388 18/09/10 CO ID:1640205830	524.93-
9/12	POS DEB 0000 09/11/18 00107965 BEST BUY 194 PROMENADE BLVD FLOWOOD MS C#4651	58.84-
9/13	Regular Deposit	1,810.00 CR
9/17	DBT CRD 0000 09/14/18 39615513 USPS PO 27 105 HOGG CREEK DR FLOWOOD MS C#5431	4.08-
9/17	DBT CRD 0000 09/14/18 39615604 USPS PO 27 105 HOGG CREEK DR FLOWOOD MS C#4651	50.00-
9/17	ATMOS ENERGY RCRUTIL PYMT *PPD* TR#111300952150477 18/09/17 CO ID:9000000091	27.42-
9/19	Regular Deposit	980.00 CR
9/19	HARLAND CLARKE CHK ORDER *PPD* TR#091000010544600 18/09/19 CO ID:3114000006	50.30-
9/19	HARLAND CLARKE CHK ORDER *PPD* TR#091000010544599 18/09/19 CO ID:3114000006	84.06-
9/24	DBT CRD 0810 09/22/18 83589250 WWW.DRIVER	9.99-

Better Business XXXXXXXXXX (Continued)

Activity in Date Order

Date	Description	Amount
	7600 Capital of Te	
	512-3733518 TX C#4651	
9/26	Regular Deposit	855.00 CR

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
9/06	3250	3,882.00	9/10	3252	225.00
9/06	3251	1,600.00			

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
9/04	91,978.81	9/12	86,952.83	9/24	89,516.98
9/05	93,482.28	9/13	88,762.83	9/26	90,371.98
9/06	88,000.28	9/17	88,681.33		
9/10	87,011.67	9/19	89,526.97		

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



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Laurelwood Homeowners Association
PO Box 320428
Flowood MS 39232-0428

Effective December 1st, 2018, the fee for Non-Sufficient funds Item Charge for Paid and Returned items will be \$35.00 per item. Effective December 1st, 2018, bill pay fees on commercial accounts will no longer be assessed.

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

Better Business		Number of Enclosures	14
Account Number	XXXXXXXXXX	Statement Dates	10/01/18 thru 10/31/18
Previous Balance	90,371.98	Days in the statement period	31
5 Deposits/Credits	3,984.40	Average Ledger	84,693.27
32 Checks/Debits	9,852.28	Average Collected	84,601.50
Total Service Charges	.00		
Interest Paid	.00		
Current Balance	84,504.10		

Activity in Date Order

Date	Description	Amount
10/02	ATT Payment	40.69-
	PPD TR#031100205939476	
	18/10/02	
	CO ID:9864031004	
10/02	ATT Payment	40.69-
	PPD TR#031100206087661	
	18/10/02	
	CO ID:9864031004	
10/02	ATT Payment	68.94-
	PPD TR#031100205957394	
	18/10/02	
	CO ID:9864031004	
10/03	Regular Deposit	1,580.00 CR
10/04	DBT CRD 0000 10/03/18 38309662	6.20-
	USPS PO 27	
	105 HOGG CREEK DR	
	FLOWOOD MS C#4651	
10/05	Chargeback 995096	140.00-
10/05	Deposit Item Returned Fee	4.00-



COMMUNITY BANK

Better Business

~~XXXXXXXXXX~~ (Continued)

Activity in Date Order

Date	Description	Amount
10/05	CITY-FLOWOOD WATER BILL *PPD* TR#065302190000316 18/10/05 CO ID:1640479236	11.35-
10/05	CITY-FLOWOOD WATER BILL *PPD* TR#065302190000993 18/10/05 CO ID:1640479236	11.35-
10/05	CITY-FLOWOOD WATER BILL *PPD* TR#065302190001002 18/10/05 CO ID:1640479236	11.35-
10/05	CITY-FLOWOOD WATER BILL *PPD* TR#065302190000301 18/10/05 CO ID:1640479236	39.26-
10/09	Chargeback 1030	140.00-
10/09	Deposit Item Returned Fee	4.00-
10/10	Regular Deposit	1,295.00 CR
10/10	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000025532629 18/10/10 CO ID:1640205830	11.08-
10/10	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000025531324 18/10/10 CO ID:1640205830	11.40-
10/10	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000025531560 18/10/10 CO ID:1640205830	196.84-
10/10	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000025531717 18/10/10 CO ID:1640205830	533.83-
10/11	DBT CRD 1340 10/11/18 00869386 WM SUPERCE Wal-Mart Super Cen	43.22-
10/12	FLOWOOD MS C#4651 ATT Payment *PPD* TR#031100207298084 18/10/12 CO ID:9864031004	15.02-
10/15	DBT CRD 0000 10/14/18 34573612 LOWES 025 120 RIDGE WAY FLOWOOD MS C#5431	32.07-
10/16	ATMOS ENERGY RCRUTIL PYMT *PPD* TR#111300953233812 18/10/16 CO ID:9000000091	27.42-
10/18	Regular Deposit	600.00 CR



Better Business ~~XXXXXXXXXX~~ (Continued)

Activity in Date Order

Date	Description	Amount
10/22	DBT CRD 1822 10/19/18 19201788 WAL WAL-MA 5341 HIGHWAY 25 FLOWOOD MS C#4651	115.30-
10/23	DBT CRD 0818 10/22/18 28212791 WWW.DRIVER 7600 Capital of Te 512-3733518 TX C#4651	9.99-
10/23	DBT CRD 0000 10/22/18 95679600 LOWES 025 120 RIDGE WAY FLOWOOD MS C#4651	13.89-
10/24	Regular Deposit	320.00 CR
10/31	Regular Deposit	189.40 CR

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
10/15	3253	118.18	10/04	3259	1,600.00
10/03	3255*	400.00	10/04	3260	3,642.00
10/03	3256	950.00	10/22	3261	144.45
10/02	3257	300.00	10/22	3262	144.45
10/05	3258	1,025.31			

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
10/01	90,371.98	10/10	84,058.69	10/22	84,018.58
10/02	89,921.66	10/11	84,015.47	10/23	83,994.70
10/03	90,151.66	10/12	84,000.45	10/24	84,314.70
10/04	84,903.46	10/15	83,850.20	10/31	84,504.10
10/05	83,660.84	10/16	83,822.78		
10/09	83,516.84	10/18	84,422.78		

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



Account Number: **1003404088**
 Page: **4**
 Statement Date: **10/31/2018**

DATE	10-31-18	AMOUNT	189.40
DESCRIPTION	DEPOSIT TICKET TOTAL \$189.40		
LAURELWOOD HOMEOWNERS ASSOC. INC.	COMMUNITY BANK		

10/31/2018 Credit Amount \$189.40

DATE	10-24-18	AMOUNT	320.00
DESCRIPTION	DEPOSIT TICKET TOTAL \$320.00		
LAURELWOOD HOMEOWNERS ASSOC. INC.	COMMUNITY BANK		

10/24/2018 Credit Amount \$320.00

DATE	10-18-18	AMOUNT	600.00
DESCRIPTION	DEPOSIT TICKET TOTAL \$600.00		
LAURELWOOD HOMEOWNERS ASSOC. INC.	COMMUNITY BANK		

10/18/2018 Credit Amount \$600.00

DATE	10-10-18	AMOUNT	1,295.00
DESCRIPTION	DEPOSIT TICKET TOTAL \$1,295.00		
LAURELWOOD HOMEOWNERS ASSOC. INC.	COMMUNITY BANK		

10/10/2018 Credit Amount \$1,295.00

DATE	10-2-18	AMOUNT	1,580.00
DESCRIPTION	DEPOSIT TICKET TOTAL \$1,580.00		
LAURELWOOD HOMEOWNERS ASSOC. INC.	COMMUNITY BANK		

10/3/2018 Credit Amount \$1,580.00

DATE	9/29/18	AMOUNT	\$118.18
DESCRIPTION	PAY TO THE ORDER OF Champagne Pools & Spa One hundred eighteen and 18/100		
LAURELWOOD HOMEOWNERS ASSOC. INC.	COMMUNITY BANK		

10/15/2018 Check # 3253 Amount \$118.18

DATE	9/28/18	AMOUNT	\$400.00
DESCRIPTION	PAY TO THE ORDER OF Linda Evans Four hundred and 00/100		
LAURELWOOD HOMEOWNERS ASSOC. INC.	COMMUNITY BANK		

10/3/2018 Check # 3255 Amount \$400.00

DATE	9/28/18	AMOUNT	\$950.00
DESCRIPTION	PAY TO THE ORDER OF Bank Evans Nine hundred fifty and 00/100		
LAURELWOOD HOMEOWNERS ASSOC. INC.	COMMUNITY BANK		

10/3/2018 Check # 3256 Amount \$950.00

DATE	9/28/18	AMOUNT	\$300.00
DESCRIPTION	PAY TO THE ORDER OF Jennie Truward Three hundred and 00/100		
LAURELWOOD HOMEOWNERS ASSOC. INC.	COMMUNITY BANK		

10/2/2018 Check # 3257 Amount \$300.00

DATE	9/28/18	AMOUNT	\$1,025.31
DESCRIPTION	PAY TO THE ORDER OF Reynolds Independent Insurance One thousand twenty five and 31/100		
LAURELWOOD HOMEOWNERS ASSOC. INC.	COMMUNITY BANK		

10/5/2018 Check # 3258 Amount \$1,025.31

DATE	9/30/18	AMOUNT	\$1,600.00
DESCRIPTION	PAY TO THE ORDER OF Scott Montgomery One thousand six hundred and 00/100		
LAURELWOOD HOMEOWNERS ASSOC. INC.	COMMUNITY BANK		

10/4/2018 Check # 3259 Amount \$1,600.00

DATE	9/30/18	AMOUNT	\$3,642.00
DESCRIPTION	PAY TO THE ORDER OF Scott Montgomery Three thousand six hundred forty two and 00/100		
LAURELWOOD HOMEOWNERS ASSOC. INC.	COMMUNITY BANK		

10/4/2018 Check # 3260 Amount \$3,642.00



COMMUNITY BANK

Account Number: [REDACTED]
Page: 5
Statement Date: 10/31/2018

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

3261
10/13/18

PAY (to the order of) AEG
One hundred forty four and 45/100 \$ 144.45
Dollars

COMMUNITY BANK
For #9812 [Signature]

10/22/2018 Check # 3261 Amount \$144.45

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

3262
10/13/18

PAY (to the order of) AEG
One hundred forty four and 45/100 \$ 144.45
Dollars

COMMUNITY BANK
For #9815 [Signature]

10/22/2018 Check # 3262 Amount \$144.45



COMMUNITY BANK

Page:

1

Date 11/30/18
Primary Account

Page 1
~~XXXXXXXXXX~~

*****AUTO**SCH 5-DIGIT 39208
3883 0.7580 AV 0.378 12 1 377

Laurelwood Homeowners Association
PO Box 320428
Flowood MS 39232-0428

"Effective 01/01/19, interest on uncollected funds and overdrawn balances will be charged at a rate of 8.00% per annum."

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

Better Business		Number of Enclosures	13
Account Number	XXXXXXXXXX	Statement Dates	11/01/18 thru 12/02/18
Previous Balance	84,504.10	Days in the statement period	32
4 Deposits/Credits	3,349.00	Average Ledger	79,294.15
29 Checks/Debits	8,519.79	Average Collected	79,224.18
Total Service Charges	.00		
Interest Paid	.00		
Current Balance	79,333.31		

Activity in Date Order

Date	Description	Amount
11/01	ATT Payment	40.69-
	PPD TR#031100202839007	
	18/11/01	
	CO ID:9864031004	
11/01	ATT Payment	40.69-
	PPD TR#031100202931041	
	18/11/01	
	CO ID:9864031004	
11/01	ATT Payment	69.07-
	PPD TR#031100202976104	
	18/11/01	
	CO ID:9864031004	
11/06	CITY-FLOWOOD WATER BILL	11.35-
	PPD TR#065302190000317	
	18/11/06	
	CO ID:1640479236	
11/06	CITY-FLOWOOD WATER BILL	11.35-
	PPD TR#065302190000998	



COMMUNITY BANK

Better Business

~~XXXXXXXXXX~~ (Continued)

Activity in Date Order

Date	Description	Amount
	18/11/06 CO ID:1640479236	
11/06	CITY-FLOWOOD WATER BILL *PPD* TR#065302190001007	11.35-
	18/11/06 CO ID:1640479236	
11/06	CITY-FLOWOOD WATER BILL *PPD* TR#065302190000302	35.62-
	18/11/06 CO ID:1640479236	
11/07	Regular Deposit	530.00 CR
11/07	DBT CRD 1856 11/06/18 06482906 Walmart.co Walmart.com	47.47-
	Bentonville AR C#4651	
11/08	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000021610923	11.87-
	18/11/08 CO ID:1640205830	
11/08	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000021609381	13.52-
	18/11/08 CO ID:1640205830	
11/08	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000021610602	181.86-
	18/11/08 CO ID:1640205830	
11/08	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000021611745	472.78-
	18/11/08 CO ID:1640205830	
11/13	ATT Payment *PPD* TR#031100209582368	15.02-
	18/11/13 CO ID:9864031004	
11/14	Regular Deposit	990.00 CR
11/15	DBT CRD 0000 11/14/18 65376342 LOWES 025 120 RIDGE WAY FLOWOOD MS C#4651	20.07-
11/15	DBT CRD 0000 11/13/18 04427264 HOBBY LOBB 200 RIDGE WAY FLOWOOD MS C#4651	40.02-
11/15	ATMOS ENERGY RCRUTIL PYMT *PPD* TR#111300954397233	27.42-
	18/11/15 CO ID:9000000091	
11/19	Regular Deposit	795.00 CR
11/20	DBT CRD 0000 11/19/18 44414324 USPS PO 27	20.70-



COMMUNITY BANK

Better Business

~~XXXXXXXXXX~~ (Continued)

Activity in Date Order

Date	Description	Amount
	105 HOGG CREEK DR FLOWOOD MS C#4651	
11/23	DBT CRD 0817 11/22/18 84272092 DRIVERSUPP 7600 Capital of Te 877-6152403 TX C#4651	9.99-
11/29	Regular Deposit	1,034.00 CR
11/29	DBT CRD 0000 11/27/18 04917926 HOBBY LOBB 200 RIDGE WAY FLOWOOD MS C#4651	32.05-
11/30	DBT CRD 0000 11/29/18 44015774 USPS PO 27 105 HOGG CREEK DR FLOWOOD MS C#4651	50.00-

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
11/05	3254	144.45	11/05	3267	162.00
11/19	3263*	144.45	11/05	3268	1,600.00
11/15	3264	750.00	11/05	3269	3,642.00
11/15	3265	400.00	11/30	3270	214.00
11/05	3266	300.00			

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
11/01	84,353.65	11/13	78,223.01	11/23	78,595.36
11/05	78,505.20	11/14	79,213.01	11/29	79,597.31
11/06	78,435.53	11/15	77,975.50	11/30	79,333.31
11/07	78,918.06	11/19	78,626.05		
11/08	78,238.03	11/20	78,605.35		

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



COMMUNITY BANK

Account Number: [REDACTED]
 Page: 4
 Statement Date: 11/30/2018

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
11-29-18	DEPOSIT		1,034.00	
				1,034.00

DEPOSIT TICKET
 TOTAL DOLLARS 1,034.00
 COMMUNITY BANK

11/29/2018 Credit Amount \$1,034.00

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
11-19-18	DEPOSIT		795.00	
				795.00

DEPOSIT TICKET
 TOTAL DOLLARS 795.00
 COMMUNITY BANK

11/19/2018 Credit Amount \$795.00

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
11-14-18	DEPOSIT		990.00	
				990.00

DEPOSIT TICKET
 TOTAL DOLLARS 990.00
 COMMUNITY BANK

11/14/2018 Credit Amount \$990.00

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
11-7-18	DEPOSIT		530.00	
				530.00

DEPOSIT TICKET
 TOTAL DOLLARS 530.00
 COMMUNITY BANK

11/7/2018 Credit Amount \$530.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
 (601) 919-2005
 P.O. BOX 320428
 FLOWOOD, MS 39232

3254
 11/21/18

PAY to the order of ACG
 One hundred forty-four and 45/100 \$ 144.45
 Dollars

COMMUNITY BANK
 For #9905 James Edward

11/5/2018 Check # 3254 Amount \$144.45

LAURELWOOD HOMEOWNERS ASSOC. INC.
 (601) 919-2005
 P.O. BOX 320428
 FLOWOOD, MS 39232

3263
 11/21/18

PAY to the order of ACG
 One hundred forty-four and 45/100 \$ 144.45
 Dollars

COMMUNITY BANK
 For #9981 James Edward

11/19/2018 Check # 3263 Amount \$144.45

LAURELWOOD HOMEOWNERS ASSOC. INC.
 (601) 919-2005
 P.O. BOX 320428
 FLOWOOD, MS 39232

3264
 11/15/18

PAY to the order of GARY EVANS
 Seven hundred fifty and 00/100 \$ 750.00
 Dollars

COMMUNITY BANK
 For #728 James Edward

11/15/2018 Check # 3264 Amount \$750.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
 (601) 919-2005
 P.O. BOX 320428
 FLOWOOD, MS 39232

3265
 11/15/18

PAY to the order of Linda Evans
 Four hundred and 00/100 \$ 400.00
 Dollars

COMMUNITY BANK
 For #371 James Edward

11/15/2018 Check # 3265 Amount \$400.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
 (601) 919-2005
 P.O. BOX 320428
 FLOWOOD, MS 39232

3266
 11/5/18

PAY to the order of James Edward
 Three hundred and 00/100 \$ 300.00
 Dollars

COMMUNITY BANK
 For #218 Harry K. Evans

11/5/2018 Check # 3266 Amount \$300.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
 (601) 919-2005
 P.O. BOX 320428
 FLOWOOD, MS 39232

3267
 11/5/18

PAY to the order of Scott Montgomery
 One hundred sixty-two and 00/100 \$ 162.00
 Dollars

COMMUNITY BANK
 For #494 James Edward

11/5/2018 Check # 3267 Amount \$162.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
 (601) 919-2005
 P.O. BOX 320428
 FLOWOOD, MS 39232

3268
 11/5/18

PAY to the order of Scott Montgomery
 One thousand six hundred and 00/100 \$ 1,600.00
 Dollars

COMMUNITY BANK
 For #453 James Edward

11/5/2018 Check # 3268 Amount \$1,600.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
 (601) 919-2005
 P.O. BOX 320428
 FLOWOOD, MS 39232

3269
 11/5/18

PAY to the order of Scott Montgomery
 Three thousand six hundred forty-two and 00/100 \$ 3,642.00
 Dollars

COMMUNITY BANK
 For #490 James Edward

11/5/2018 Check # 3269 Amount \$3,642.00



COMMUNITY BANK

Account Number: ██████████

Page: 5

Statement Date: 11/30/2018

LAURELWOOD HOMEOWNERS ASSOC. INC. 901 918-2006 P.O. BOX 320428 FLOWOOD, MS 39232		3270 11/15/18 Date
PAY to the order of <u>Flowood Post Office</u> \$ 214.00 <u>Two hundred fourteen and 00/100</u> Dollars		
COMMUNITY BANK For <u>204 320428</u> <u>[Signature]</u>		

11/30/2018 Check # 3270 Amount \$214.00



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Laurelwood Homeowners Association
PO Box 320428
Flowood MS 39232-0428

Our privacy notice, which has not changed, is available at www.communitybank.net.
You may telephone 866-217-3305 to request a mailed copy.

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

Better Business		Number of Enclosures	11
Account Number	XXXXXXXXXX	Statement Dates	12/03/18 thru 12/31/18
Previous Balance	79,333.31	Days in the statement period	29
2 Deposits/Credits	600.00	Average Ledger	69,736.99
29 Checks/Debits	10,973.66	Average Collected	69,730.10
Total Service Charges	.00		
Interest Paid	.00		
Current Balance	68,959.65		

Activity in Date Order

Date	Description	Amount
12/03	DBT CRD 0000 11/30/18 13284346 Intuit *Qu 7535 Torrey Santa 800-446-8848 CA C#4651	192.55-
12/03	ATT Payment *PPD* TR#031100207579371 18/12/03 CO ID:9864031004	69.07-
12/04	DBT CRD 0000 12/03/18 45806981 USPS PO 27 105 HOGG CREEK DR FLOWOOD MS C#4651	6.90-
12/04	ATT Payment *PPD* TR#031100203635308 18/12/04 CO ID:9864031004	40.69-
12/04	ATT Payment *PPD* TR#031100203821069	40.69-



COMMUNITY BANK

Better Business

██████████ (Continued)

Activity in Date Order

Date	Description	Amount
	18/12/04	
	CO ID:9864031004	
12/05	CITY-FLOWOOD WATER BILL	11.58-
	PPD TR#065302190000315	
	18/12/05	
	CO ID:1640479236	
12/05	CITY-FLOWOOD WATER BILL	11.58-
	PPD TR#065302190001003	
	18/12/05	
	CO ID:1640479236	
12/05	CITY-FLOWOOD WATER BILL	11.58-
	PPD TR#065302190001012	
	18/12/05	
	CO ID:1640479236	
12/05	CITY-FLOWOOD WATER BILL	35.60-
	PPD TR#065302190000300	
	18/12/05	
	CO ID:1640479236	
12/07	ENTERGY MISSISSIBANK DRAFT	12.31-
	PPD TR#021000029180896	
	18/12/07	
	CO ID:1640205830	
12/07	ENTERGY MISSISSIBANK DRAFT	14.15-
	PPD TR#021000029179894	
	18/12/07	
	CO ID:1640205830	
12/07	ENTERGY MISSISSIBANK DRAFT	424.42-
	PPD TR#021000029178758	
	18/12/07	
	CO ID:1640205830	
12/10	DBT CRD 2108 12/07/18 62335909	10.89-
	WAL Wal-Ma	
	2755 WAL-SAMS	
	FLOWOOD MS C#5431	
12/10	ENTERGY MISSISSIBANK DRAFT	185.00-
	PPD TR#021000022924982	
	18/12/10	
	CO ID:1640205830	
12/13	Regular Deposit	310.00 CR
12/13	ATT Payment	15.02-
	PPD TR#031100201309330	
	18/12/13	
	CO ID:9864031004	
12/14	DBT CRD 1657 12/13/18 42234400	34.97-
	WAL-MART	
	5341 HIGHWAY 25	
	FLOWOOD MS C#4651	
12/14	DBT CRD 1350 12/14/18 00125780	61.07-
	SAMS CLUB	
	SAM S Club	
	MADISON MS C#4651	



Better Business

[REDACTED] (Continued)

Activity in Date Order

Date	Description	Amount
12/18	ATMOS ENERGY RCRUTIL PYMT *PPD* TR#111300955525693 18/12/18 CO ID:9000000091	50.55-
12/20	Regular Deposit	290.00 CR
12/24	DBT CRD 0826 12/22/18 50257870 DRIVERSUPP 7600 Capital of Te 877-6152403 TX C#4651	9.99-
12/27	DBT CRD 1402 12/27/18 39695326 WAL WAL-MA 5341 HIGHWAY 25 FLOWOOD MS C#4651	67.57-

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
12/06	3272	300.00	12/24	3277	327.49
12/05	3273	750.00	12/21	3278	225.00
12/05	3274	400.00	12/24	3279	53.37
12/04	3275	800.00	12/19	3280	34.22
12/04	3276	6,777.40			

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
12/03	79,071.69	12/10	69,238.90	12/20	69,643.07
12/04	71,406.01	12/13	69,533.88	12/21	69,418.07
12/05	70,185.67	12/14	69,437.84	12/24	69,027.22
12/06	69,885.67	12/18	69,387.29	12/27	68,959.65
12/07	69,434.79	12/19	69,353.07		

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



COMMUNITY BANK

Account Number: 1005484008

Page: 4

Statement Date: 12/31/2018

DATE	DESCRIPTION	AMOUNT	BALANCE
12/20/18	Credit	\$290.00	

DEPOSIT TICKET TOTAL: 290.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
 (601) 919-2005
 P.O. BOX 320428
 FLOWOOD, MS 39232

COMMUNITY BANK

\$ 290.00

12/20/2018 Credit Amount \$290.00

DATE	DESCRIPTION	AMOUNT	BALANCE
12/13/18	Credit	\$310.00	

DEPOSIT TICKET TOTAL: 310.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
 (601) 919-2005
 P.O. BOX 320428
 FLOWOOD, MS 39232

COMMUNITY BANK

\$ 310.00

12/13/2018 Credit Amount \$310.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
 (601) 919-2005
 P.O. BOX 320428
 FLOWOOD, MS 39232

3272

11/30/18

PAY to the order of Emma Tronard \$300.00
Three hundred and no/100 Dollars

COMMUNITY BANK

For 1038 Gary R. Evans

12/6/2018 Check # 3272 Amount \$300.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
 (601) 919-2005
 P.O. BOX 320428
 FLOWOOD, MS 39232

3273

11/30/18

PAY to the order of Gary Evans \$750.00
Seven hundred fifty zero/100 Dollars

COMMUNITY BANK

For 779 Emma Tronard

12/5/2018 Check # 3273 Amount \$750.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
 (601) 919-2005
 P.O. BOX 320428
 FLOWOOD, MS 39232

3274

11/30/18

PAY to the order of Linda Evans \$400.00
Four hundred and no/100 Dollars

COMMUNITY BANK

For 320 Gary R. Evans

12/5/2018 Check # 3274 Amount \$400.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
 (601) 919-2005
 P.O. BOX 320428
 FLOWOOD, MS 39232

3275

11/30/18

PAY to the order of Scott Montgomery \$800.00
Eight hundred and no/100 Dollars

COMMUNITY BANK

For 245 Gary R. Evans

12/4/2018 Check # 3275 Amount \$800.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
 (601) 919-2005
 P.O. BOX 320428
 FLOWOOD, MS 39232

3276

11/30/18

PAY to the order of Scott Montgomery \$6,777.40
Six thousand seven hundred seventy seven and 40/100 Dollars

COMMUNITY BANK

For 246 Gary R. Evans

12/4/2018 Check # 3276 Amount \$6,777.40

LAURELWOOD HOMEOWNERS ASSOC. INC.
 (601) 919-2005
 P.O. BOX 320428
 FLOWOOD, MS 39232

3277

12/12/18

PAY to the order of Postage Service \$327.49
Three hundred twenty seven and 49/100 Dollars

COMMUNITY BANK

For 2753 Gary R. Evans

12/24/2018 Check # 3277 Amount \$327.49

LAURELWOOD HOMEOWNERS ASSOC. INC.
 (601) 919-2005
 P.O. BOX 320428
 FLOWOOD, MS 39232

3278

12/12/18

PAY to the order of Metro Tax & Accounting \$225.00
Two hundred twenty five and no/100 Dollars

COMMUNITY BANK

For 2933 Gary R. Evans

12/21/2018 Check # 3278 Amount \$225.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
 (601) 919-2005
 P.O. BOX 320428
 FLOWOOD, MS 39232

3279

12/18/18

PAY to the order of Jennifer Todd \$53.37
Fifty three and 37/100 Dollars

COMMUNITY BANK

For reimbursement Gary R. Evans

12/24/2018 Check # 3279 Amount \$53.37

LAURELWOOD HOMEOWNERS ASSOC. INC.
 (601) 919-2005
 P.O. BOX 320428
 FLOWOOD, MS 39232

3280

12/18/18

PAY to the order of Gary Evans \$34.22
Thirty four and 22/100 Dollars

COMMUNITY BANK

For reimbursement Gary R. Evans

12/19/2018 Check # 3280 Amount \$34.22