



*****AUTO**SCH 5-DIGIT 39208
4055 0.7580 AV 0.383 13 1 377

Laurelwood Homeowners Association
PO Box 320428
Flowood MS 39232-0428

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

Better Business		Number of Enclosures	19
Account Number	[REDACTED]	Statement Dates	1/01/19 thru 1/31/19
Previous Balance	68,959.65	Days in the statement period	31
11 Deposits/Credits	26,110.00	Average Ledger	68,181.88
28 Checks/Debits	8,113.13	Average Collected	67,430.27
Total Service Charges	6.02		
Interest Paid	.00		
Current Balance	86,950.50		

Total Service Charge Breakdown

Item Charges in Service Charge	6.02
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Activity in Date Order

Date	Description	Amount
1/02	ATT Payment	40.69-
	PPD TR#031100201070328	
	19/01/02	
	CO ID:9864031004	
1/02	ATT Payment	40.69-
	PPD TR#031100201416784	
	19/01/02	
	CO ID:9864031004	
1/02	ATT Payment	69.07-
	PPD TR#031100201410824	
	19/01/02	
	CO ID:9864031004	
1/04	Regular Deposit	720.00 CR
1/07	CITY-FLOWOOD WATER BILL	11.58-
	PPD TR#065302190000313	



COMMUNITY BANK

Better Business

██████████ (Continued)

Activity in Date Order

Date	Description	Amount
	19/01/07 CO ID:1640479236	
1/07	CITY-FLOWOOD WATER BILL *PPD* TR#065302190000999	11.58-
	19/01/07 CO ID:1640479236	
1/07	CITY-FLOWOOD WATER BILL *PPD* TR#065302190001008	11.58-
	19/01/07 CO ID:1640479236	
1/07	CITY-FLOWOOD WATER BILL *PPD* TR#065302190000298	39.39-
	19/01/07 CO ID:1640479236	
1/08	DBT CRD 1908 01/07/19 00698799 WM SUPERCE Wal-Mart Super Cen	71.06-
	FLOWOOD MS C#4651	
1/08	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000027440122	35.57-
	19/01/08 CO ID:1640205830	
1/08	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000027440406	146.45-
	19/01/08 CO ID:1640205830	
1/08	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000027440601	154.13-
	19/01/08 CO ID:1640205830	
1/08	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000027441972	389.17-
	19/01/08 CO ID:1640205830	
1/10	DBT CRD 1655 01/09/1930718850 WAL Wal-Ma 2755 WAL-SAMS	13.35-
	FLOWOOD MS C#4651	
1/14	Regular Deposit	390.00 CR
1/14	ATT Payment *PPD* TR#031100204126934	15.02-
	19/01/14 CO ID:9864031004	
1/18	DBT CRD 0000 01/17/19 39300322 USPS PO 27 2300 HIGHWAY 80 E	285.90-
	PEARL MS C#4651	
1/22	Regular Deposit	1,625.00 CR
1/22	Regular Deposit	2,280.00 CR
1/22	ATMOS ENERGY RCRUTIL PYMT *PPD* TR#111300956771455	79.66-



Better Business (Continued)

Activity in Date Order

Date	Description	Amount
	19/01/22	
	CO ID:9000000091	
1/23	Regular Deposit	2,450.00 CR
1/23	Regular Deposit	3,225.00 CR
1/23	DBT CRD 0826 01/22/19 02764025	9.99-
	DRIVERSUPP	
	7600 Capital of Te	
	877-6152403 TX C#4651	
1/25	DBT CRD 0000 01/25/19 41327983	133.74-
	EPSON *ST	
	3840 Kilroy Airpor	
	800-873-7766 CA C#4651	
1/28	Regular Deposit	6,075.00 CR
1/29	Regular Deposit	2,040.00 CR
1/29	Regular Deposit	2,280.00 CR
1/31	Regular Deposit	2,265.00 CR
1/31	Regular Deposit	2,760.00 CR
1/31	Chargeback 1174	120.00-
1/31	Deposit Item Returned Fee	4.00-
1/31	Service Charge	6.02-

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
1/08	3281	144.45	1/07	3285	800.00
1/07	3282	400.00	1/07	3286	3,642.00
1/07	3283	750.00	1/22	3287	94.06
1/08	3284	300.00	1/31	3292*	300.00

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance
1/01	68,959.65	1/10	62,608.89
1/02	68,809.20	1/14	62,983.87
1/04	69,529.20	1/18	62,697.97
1/07	63,863.07	1/22	66,429.25
1/08	62,622.24	1/23	72,094.26

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: [REDACTED]
 Page: 4
 Statement Date: 1/31/2019

DATE	DESCRIPTION	AMOUNT	BALANCE
1-31-19	DEPOSIT	2760.00	
	TOTAL DEPOSIT	2760.00	
	DEPOSIT TICKET TOTAL	2760.00	
	DEPOSIT TICKET TOTAL	2760.00	

LAURELWOOD HOMEOWNERS ASSOC. INC.
 8001 9TH STREET
 P.O. BOX 28008
 FLOWOOD, MS 39232

COMMUNITY BANK
 \$ 2,760.00

1/31/2019 Credit Amount \$2,760.00

DATE	DESCRIPTION	AMOUNT	BALANCE
1-31-19	DEPOSIT	2265.00	
	TOTAL DEPOSIT	2265.00	
	DEPOSIT TICKET TOTAL	2265.00	
	DEPOSIT TICKET TOTAL	2265.00	

LAURELWOOD HOMEOWNERS ASSOC. INC.
 8001 9TH STREET
 P.O. BOX 28008
 FLOWOOD, MS 39232

COMMUNITY BANK
 \$ 2,265.00

1/31/2019 Credit Amount \$2,265.00

DATE	DESCRIPTION	AMOUNT	BALANCE
1-29-19	DEPOSIT	2280.00	
	TOTAL DEPOSIT	2280.00	
	DEPOSIT TICKET TOTAL	2280.00	
	DEPOSIT TICKET TOTAL	2280.00	

LAURELWOOD HOMEOWNERS ASSOC. INC.
 8001 9TH STREET
 P.O. BOX 28008
 FLOWOOD, MS 39232

COMMUNITY BANK
 \$ 2,280.00

1/29/2019 Credit Amount \$2,280.00

DATE	DESCRIPTION	AMOUNT	BALANCE
1-29-19	DEPOSIT	2040.00	
	TOTAL DEPOSIT	2040.00	
	DEPOSIT TICKET TOTAL	2040.00	
	DEPOSIT TICKET TOTAL	2040.00	

LAURELWOOD HOMEOWNERS ASSOC. INC.
 8001 9TH STREET
 P.O. BOX 28008
 FLOWOOD, MS 39232

COMMUNITY BANK
 \$ 2,040.00

1/29/2019 Credit Amount \$2,040.00

DATE	DESCRIPTION	AMOUNT	BALANCE
1-28-19	DEPOSIT	6075.00	
	TOTAL DEPOSIT	6075.00	
	DEPOSIT TICKET TOTAL	6075.00	
	DEPOSIT TICKET TOTAL	6075.00	

LAURELWOOD HOMEOWNERS ASSOC. INC.
 8001 9TH STREET
 P.O. BOX 28008
 FLOWOOD, MS 39232

COMMUNITY BANK
 \$ 6,075.00

1/28/2019 Credit Amount \$6,075.00

DATE	DESCRIPTION	AMOUNT	BALANCE
1-23-19	DEPOSIT	3225.00	
	TOTAL DEPOSIT	3225.00	
	DEPOSIT TICKET TOTAL	3225.00	
	DEPOSIT TICKET TOTAL	3225.00	

LAURELWOOD HOMEOWNERS ASSOC. INC.
 8001 9TH STREET
 P.O. BOX 28008
 FLOWOOD, MS 39232

COMMUNITY BANK
 \$ 3,225.00

1/23/2019 Credit Amount \$3,225.00

DATE	DESCRIPTION	AMOUNT	BALANCE
1-23-19	DEPOSIT	2450.00	
	TOTAL DEPOSIT	2450.00	
	DEPOSIT TICKET TOTAL	2450.00	
	DEPOSIT TICKET TOTAL	2450.00	

LAURELWOOD HOMEOWNERS ASSOC. INC.
 8001 9TH STREET
 P.O. BOX 28008
 FLOWOOD, MS 39232

COMMUNITY BANK
 \$ 2,450.00

1/23/2019 Credit Amount \$2,450.00

DATE	DESCRIPTION	AMOUNT	BALANCE
1-22-19	DEPOSIT	2280.00	
	TOTAL DEPOSIT	2280.00	
	DEPOSIT TICKET TOTAL	2280.00	
	DEPOSIT TICKET TOTAL	2280.00	

LAURELWOOD HOMEOWNERS ASSOC. INC.
 8001 9TH STREET
 P.O. BOX 28008
 FLOWOOD, MS 39232

COMMUNITY BANK
 \$ 2,280.00

1/22/2019 Credit Amount \$2,280.00

DATE	DESCRIPTION	AMOUNT	BALANCE
1-22-19	DEPOSIT	1625.00	
	TOTAL DEPOSIT	1625.00	
	DEPOSIT TICKET TOTAL	1625.00	
	DEPOSIT TICKET TOTAL	1625.00	

LAURELWOOD HOMEOWNERS ASSOC. INC.
 8001 9TH STREET
 P.O. BOX 28008
 FLOWOOD, MS 39232

COMMUNITY BANK
 \$ 1,625.00

1/22/2019 Credit Amount \$1,625.00

DATE	DESCRIPTION	AMOUNT	BALANCE
1-14-19	DEPOSIT	390.00	
	TOTAL DEPOSIT	390.00	
	DEPOSIT TICKET TOTAL	390.00	
	DEPOSIT TICKET TOTAL	390.00	

LAURELWOOD HOMEOWNERS ASSOC. INC.
 8001 9TH STREET
 P.O. BOX 28008
 FLOWOOD, MS 39232

COMMUNITY BANK
 \$ 390.00

1/14/2019 Credit Amount \$390.00

DATE	DESCRIPTION	AMOUNT	BALANCE
1-4-19	DEPOSIT	720.00	
	TOTAL DEPOSIT	720.00	
	DEPOSIT TICKET TOTAL	720.00	
	DEPOSIT TICKET TOTAL	720.00	

LAURELWOOD HOMEOWNERS ASSOC. INC.
 8001 9TH STREET
 P.O. BOX 28008
 FLOWOOD, MS 39232

COMMUNITY BANK
 \$ 720.00

1/4/2019 Credit Amount \$720.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
 8001 9TH STREET
 P.O. BOX 28008
 FLOWOOD, MS 39232

3281
 01/28/2019

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

COMMUNITY BANK
 For #10181

[Signature]

1/8/2019 Check # 3281 Amount \$144.45



COMMUNITY BANK

Account Number: 100040000

Page: 5

Statement Date: 1/31/2019

LAURELWOOD HOMEOWNERS ASSOC. INC.
 (801) 919-2005
 P.O. BOX 320428
 FLOWOOD, MS 39232

3282
 01-218452 07

12/28/18 Date

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

COMMUNITY BANK
 For # 321 Jimmy Steward

1/7/2019 Check # 3282 Amount \$400.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
 (801) 919-2005
 P.O. BOX 320428
 FLOWOOD, MS 39232

3283
 01-218452 07

12/28/18 Date

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

COMMUNITY BANK
 For # 220 Jimmy Steward

1/7/2019 Check # 3283 Amount \$750.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
 (801) 919-2005
 P.O. BOX 320428
 FLOWOOD, MS 39232

3284
 01-218452 07

12/28/18 Date

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

COMMUNITY BANK
 For # 221 Jimmy Steward

1/8/2019 Check # 3284 Amount \$300.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
 (801) 919-2005
 P.O. BOX 320428
 FLOWOOD, MS 39232

3285
 01-218452 07

12/31/18 Date

PAY to the order of Scott McArthur \$ 800.00
 Eight hundred and 00/100 Dollars

COMMUNITY BANK
 For # 297 Jimmy Steward

1/7/2019 Check # 3285 Amount \$800.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
 (801) 919-2005
 P.O. BOX 320428
 FLOWOOD, MS 39232

3286
 01-218452 07

12/31/18 Date

PAY to the order of Scott McArthur \$ 3,642.00
 Three thousand six hundred and 42/100 Dollars

COMMUNITY BANK
 For # 428 Jimmy Steward

1/7/2019 Check # 3286 Amount \$3,642.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
 (801) 919-2005
 P.O. BOX 320428
 FLOWOOD, MS 39232

3287
 01-218452 07

11/15/19 Date

PAY to the order of LESLIE'S DORMART \$ 94.00
 Ninety four and 00/100 Dollars

COMMUNITY BANK
 For # 001-8940 Jimmy Steward

1/22/2019 Check # 3287 Amount \$94.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
 (801) 919-2005
 P.O. BOX 320428
 FLOWOOD, MS 39232

3292
 01-218452 07

11/21/19 Date

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

COMMUNITY BANK
 For # 1040 Jimmy Steward

1/31/2019 Check # 3292 Amount \$300.00



*****AUTO**SCH 5-DIGIT 39208
4063 0.9180 AV 0.383 13 1 357

Laurelwood Homeowners Association
PO Box 320428
Flowood MS 39232-0428

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

Better Business		Number of Enclosures	21
Account Number	XXXXXXXXXX	Statement Dates	2/01/19 thru 2/28/19
Previous Balance	86,950.50	Days in the statement period	28
14 Deposits/Credits	31,224.00	Average Ledger	97,417.81
30 Checks/Debits	8,007.35	Average Collected	96,171.96
Total Service Charges	9.10		
Interest Paid	.00		
Current Balance	110,158.05		

Total Service Charge Breakdown

Item Charges in Service Charge	9.10
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Activity in Date Order

Date	Description	Amount
2/01	ATT Payment	40.69-
	PPD TR#031100208901392	
	19/02/01	
	CO ID:9864031004	
2/01	ATT Payment	69.08-
	PPD TR#031100208911245	
	19/02/01	
	CO ID:9864031004	
2/04	Regular Deposit	2,925.00 CR
2/04	ATT Payment	40.69-
	PPD TR#031100204477269	
	19/02/04	
	CO ID:9864031004	
2/05	Deposit Correction Credit	80.00 CR
2/05	Regular Deposit	960.00 CR
2/05	Regular Deposit	3,240.00 CR



COMMUNITY BANK

Better Business

~~1000000000~~ (Continued)

Activity in Date Order

Date	Description	Amount
2/05	CITY-FLOWOOD WATER BILL *PPD* TR#065302190000314 19/02/05 CO ID:1640479236	11.58-
2/05	CITY-FLOWOOD WATER BILL *PPD* TR#065302190001003 19/02/05 CO ID:1640479236	11.58-
2/05	CITY-FLOWOOD WATER BILL *PPD* TR#065302190001012 19/02/05 CO ID:1640479236	11.58-
2/05	CITY-FLOWOOD WATER BILL *PPD* TR#065302190000299 19/02/05 CO ID:1640479236	47.94-
2/06	Regular Deposit	1,590.00 CR
2/07	Regular Deposit	2,880.00 CR
2/11	DBT CRD 1618 02/08/19 10266033 ADVANCED P 1000 BUSINESS CENT LAKE MARY FL C#4651	20.00-
2/11	ATT Payment *PPD* TR#031100204709408 19/02/11 CO ID:9864031004	15.02-
2/11	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000021229165 19/02/11 CO ID:1640205830	33.02-
2/11	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000021226309 19/02/11 CO ID:1640205830	142.28-
2/11	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000021228520 19/02/11 CO ID:1640205830	177.83-
2/11	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000021229250 19/02/11 CO ID:1640205830	413.97-
2/12	Regular Deposit	1,755.00 CR
2/12	Regular Deposit	3,370.00 CR
2/14	Regular Deposit	1,314.00 CR
2/14	ATMOS ENERGY RCRUTIL PYMT *PPD* TR#111300957776593 19/02/14 CO ID:9000000091	104.29-
2/15	Regular Deposit	3,255.00 CR
2/15	Chargeback 1217	320.00-
2/15	Deposit Item Returned Fee	4.00-



COMMUNITY BANK

Better Business

~~1005-201000~~ (Continued)

Activity in Date Order

Date	Description	Amount
2/19	Regular Deposit	2,060.00 CR
2/19	DBT CRD 1137 02/18/19 20540000 WAL-MART 5341 HIGHWAY 25 FLOWOOD MS C#4651	3.15-
2/19	DBT CRD 1602 02/16/19 11028800 SAMSCLUB 90 BASS PRO DRIVE PEARL MS C#4651	42.67-
2/19	DBT CRD 0000 02/15/19 40852964 USPS PO 27 105 HOGG CREEK DR FLOWOOD MS C#4651	55.00-
2/25	DBT CRD 1153 02/22/19 65568775 DRIVERSUPP 7600 Capital of Te 877-6152403 TX C#4651	9.99-
2/25	DBT CRD 0000 02/22/19 01731606 TARGET 170 PROMENADE BLVD FLOWOOD MS C#5431	48.07-
2/26	Regular Deposit	2,110.00 CR
2/26	Regular Deposit	3,155.00 CR
2/27	DBT CRD 1353 02/27/19 00020867 WM SUPERCE Wal-Mart Super Cen FLOWOOD MS C#4651	104.03-
2/28	Regular Deposit	2,530.00 CR
2/28	Service Charge	9.10-

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
2/05	3288	75.00	2/05	3293*	800.00
2/15	3289	144.45	2/05	3294	3,642.00
2/05	3290	750.00	2/07	3296*	269.44
2/05	3291	400.00	2/19	3297	200.00

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance
2/01	86,840.73	2/11	91,653.80
2/04	89,725.04	2/12	96,778.80
2/05	88,255.36	2/14	97,988.51
2/06	89,845.36	2/15	100,775.06
2/07	92,455.92	2/19	102,534.24
		2/25	102,476.18
		2/26	107,741.18
		2/27	107,637.15
		2/28	110,158.05



COMMUNITY BANK

Account Number: 1000101000

Page: 5

Statement Date: 2/28/2019

DATE	DEPOSIT	TICKET	TOTAL DEPOSIT
2-28-19	14		2,530.00
<p>LAURELWOOD HOMEOWNERS ASSOC. INC. 8001 BOY SCOUT P.O. BOX 28008 FLOOWOOD, MO 63023</p> <p>COMMUNITY BANK \$ 2,530.00</p>			

2/28/2019 Credit Amount \$2,530.00

DATE	DEPOSIT	TICKET	TOTAL DEPOSIT
2-26-19	20		3,155.00
<p>LAURELWOOD HOMEOWNERS ASSOC. INC. 8001 BOY SCOUT P.O. BOX 28008 FLOOWOOD, MO 63023</p> <p>COMMUNITY BANK \$ 3,155.00</p>			

2/26/2019 Credit Amount \$3,155.00

DATE	DEPOSIT	TICKET	TOTAL DEPOSIT
2-23-19	16		2,110.00
<p>LAURELWOOD HOMEOWNERS ASSOC. INC. 8001 BOY SCOUT P.O. BOX 28008 FLOOWOOD, MO 63023</p> <p>COMMUNITY BANK \$ 2,110.00</p>			

2/26/2019 Credit Amount \$2,110.00

DATE	DEPOSIT	TICKET	TOTAL DEPOSIT
2-19-19	17		2,060.00
<p>LAURELWOOD HOMEOWNERS ASSOC. INC. 8001 BOY SCOUT P.O. BOX 28008 FLOOWOOD, MO 63023</p> <p>COMMUNITY BANK \$ 2,060.00</p>			

2/19/2019 Credit Amount \$2,060.00

DATE	DEPOSIT	TICKET	TOTAL DEPOSIT
2-14-19	20		3,255.00
<p>LAURELWOOD HOMEOWNERS ASSOC. INC. 8001 BOY SCOUT P.O. BOX 28008 FLOOWOOD, MO 63023</p> <p>COMMUNITY BANK \$ 3,255.00</p>			

2/15/2019 Credit Amount \$3,255.00

DATE	DEPOSIT	TICKET	TOTAL DEPOSIT
2-14-19	8		1,314.00
<p>LAURELWOOD HOMEOWNERS ASSOC. INC. 8001 BOY SCOUT P.O. BOX 28008 FLOOWOOD, MO 63023</p> <p>COMMUNITY BANK \$ 1,314.00</p>			

2/14/2019 Credit Amount \$1,314.00

DATE	DEPOSIT	TICKET	TOTAL DEPOSIT
2-12-19	25		3,370.00
<p>LAURELWOOD HOMEOWNERS ASSOC. INC. 8001 BOY SCOUT P.O. BOX 28008 FLOOWOOD, MO 63023</p> <p>COMMUNITY BANK \$ 3,370.00</p>			

2/12/2019 Credit Amount \$3,370.00

DATE	DEPOSIT	TICKET	TOTAL DEPOSIT
2-8-19	15		1,755.00
<p>LAURELWOOD HOMEOWNERS ASSOC. INC. 8001 BOY SCOUT P.O. BOX 28008 FLOOWOOD, MO 63023</p> <p>COMMUNITY BANK \$ 1,755.00</p>			

2/12/2019 Credit Amount \$1,755.00

DATE	DEPOSIT	TICKET	TOTAL DEPOSIT
2-7-19	24		2,880.00
<p>LAURELWOOD HOMEOWNERS ASSOC. INC. 8001 BOY SCOUT P.O. BOX 28008 FLOOWOOD, MO 63023</p> <p>COMMUNITY BANK \$ 2,880.00</p>			

2/7/2019 Credit Amount \$2,880.00

DATE	DEPOSIT	TICKET	TOTAL DEPOSIT
2-6-18	3		1,590.00
<p>LAURELWOOD HOMEOWNERS ASSOC. INC. 8001 BOY SCOUT P.O. BOX 28008 FLOOWOOD, MO 63023</p> <p>COMMUNITY BANK \$ 1,590.00</p>			

2/6/2019 Credit Amount \$1,590.00

DATE	DEPOSIT	TICKET	TOTAL DEPOSIT
2-4-19	27		3,240.00
<p>LAURELWOOD HOMEOWNERS ASSOC. INC. 8001 BOY SCOUT P.O. BOX 28008 FLOOWOOD, MO 63023</p> <p>COMMUNITY BANK \$ 3,240.00</p>			

2/5/2019 Credit Amount \$3,240.00

DATE	DEPOSIT	TICKET	TOTAL DEPOSIT
2-4-19	5		960.00
<p>LAURELWOOD HOMEOWNERS ASSOC. INC. 8001 BOY SCOUT P.O. BOX 28008 FLOOWOOD, MO 63023</p> <p>COMMUNITY BANK \$ 960.00</p>			

2/5/2019 Credit Amount \$960.00



COMMUNITY BANK

Account Number: 1000000000

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Statement Date: 2/28/2019

DATE	DESCRIPTION	AMOUNT	BALANCE
2/2/19	DEPOSIT	100.00	100.00
2/2/19	DEPOSIT	100.00	200.00
2/2/19	DEPOSIT	100.00	300.00
2/2/19	DEPOSIT	100.00	400.00
2/2/19	DEPOSIT	100.00	500.00
2/2/19	DEPOSIT	100.00	600.00
2/2/19	DEPOSIT	100.00	700.00
2/2/19	DEPOSIT	100.00	800.00
2/2/19	DEPOSIT	100.00	900.00
2/2/19	DEPOSIT	100.00	1000.00
2/2/19	DEPOSIT	100.00	1100.00
2/2/19	DEPOSIT	100.00	1200.00
2/2/19	DEPOSIT	100.00	1300.00
2/2/19	DEPOSIT	100.00	1400.00
2/2/19	DEPOSIT	100.00	1500.00
2/2/19	DEPOSIT	100.00	1600.00
2/2/19	DEPOSIT	100.00	1700.00
2/2/19	DEPOSIT	100.00	1800.00
2/2/19	DEPOSIT	100.00	1900.00
2/2/19	DEPOSIT	100.00	2000.00
2/2/19	DEPOSIT	100.00	2100.00
2/2/19	DEPOSIT	100.00	2200.00
2/2/19	DEPOSIT	100.00	2300.00
2/2/19	DEPOSIT	100.00	2400.00
2/2/19	DEPOSIT	100.00	2500.00
2/2/19	DEPOSIT	100.00	2600.00
2/2/19	DEPOSIT	100.00	2700.00
2/2/19	DEPOSIT	100.00	2800.00
2/2/19	DEPOSIT	100.00	2900.00
2/2/19	DEPOSIT	100.00	3000.00
2/2/19	DEPOSIT	100.00	3100.00
2/2/19	DEPOSIT	100.00	3200.00
2/2/19	DEPOSIT	100.00	3300.00
2/2/19	DEPOSIT	100.00	3400.00
2/2/19	DEPOSIT	100.00	3500.00
2/2/19	DEPOSIT	100.00	3600.00
2/2/19	DEPOSIT	100.00	3700.00
2/2/19	DEPOSIT	100.00	3800.00
2/2/19	DEPOSIT	100.00	3900.00
2/2/19	DEPOSIT	100.00	4000.00
2/2/19	DEPOSIT	100.00	4100.00
2/2/19	DEPOSIT	100.00	4200.00
2/2/19	DEPOSIT	100.00	4300.00
2/2/19	DEPOSIT	100.00	4400.00
2/2/19	DEPOSIT	100.00	4500.00
2/2/19	DEPOSIT	100.00	4600.00
2/2/19	DEPOSIT	100.00	4700.00
2/2/19	DEPOSIT	100.00	4800.00
2/2/19	DEPOSIT	100.00	4900.00
2/2/19	DEPOSIT	100.00	5000.00
2/2/19	DEPOSIT	100.00	5100.00
2/2/19	DEPOSIT	100.00	5200.00
2/2/19	DEPOSIT	100.00	5300.00
2/2/19	DEPOSIT	100.00	5400.00
2/2/19	DEPOSIT	100.00	5500.00
2/2/19	DEPOSIT	100.00	5600.00
2/2/19	DEPOSIT	100.00	5700.00
2/2/19	DEPOSIT	100.00	5800.00
2/2/19	DEPOSIT	100.00	5900.00
2/2/19	DEPOSIT	100.00	6000.00
2/2/19	DEPOSIT	100.00	6100.00
2/2/19	DEPOSIT	100.00	6200.00
2/2/19	DEPOSIT	100.00	6300.00
2/2/19	DEPOSIT	100.00	6400.00
2/2/19	DEPOSIT	100.00	6500.00
2/2/19	DEPOSIT	100.00	6600.00
2/2/19	DEPOSIT	100.00	6700.00
2/2/19	DEPOSIT	100.00	6800.00
2/2/19	DEPOSIT	100.00	6900.00
2/2/19	DEPOSIT	100.00	7000.00
2/2/19	DEPOSIT	100.00	7100.00
2/2/19	DEPOSIT	100.00	7200.00
2/2/19	DEPOSIT	100.00	7300.00
2/2/19	DEPOSIT	100.00	7400.00
2/2/19	DEPOSIT	100.00	7500.00
2/2/19	DEPOSIT	100.00	7600.00
2/2/19	DEPOSIT	100.00	7700.00
2/2/19	DEPOSIT	100.00	7800.00
2/2/19	DEPOSIT	100.00	7900.00
2/2/19	DEPOSIT	100.00	8000.00
2/2/19	DEPOSIT	100.00	8100.00
2/2/19	DEPOSIT	100.00	8200.00
2/2/19	DEPOSIT	100.00	8300.00
2/2/19	DEPOSIT	100.00	8400.00
2/2/19	DEPOSIT	100.00	8500.00
2/2/19	DEPOSIT	100.00	8600.00
2/2/19	DEPOSIT	100.00	8700.00
2/2/19	DEPOSIT	100.00	8800.00
2/2/19	DEPOSIT	100.00	8900.00
2/2/19	DEPOSIT	100.00	9000.00
2/2/19	DEPOSIT	100.00	9100.00
2/2/19	DEPOSIT	100.00	9200.00
2/2/19	DEPOSIT	100.00	9300.00
2/2/19	DEPOSIT	100.00	9400.00
2/2/19	DEPOSIT	100.00	9500.00
2/2/19	DEPOSIT	100.00	9600.00
2/2/19	DEPOSIT	100.00	9700.00
2/2/19	DEPOSIT	100.00	9800.00
2/2/19	DEPOSIT	100.00	9900.00
2/2/19	DEPOSIT	100.00	10000.00

2/4/2019 Credit Amount \$2,925.00

LAURELWOOD HOMEOWNERS ASSOC. INC. 3288
 (601) 818-2005
 P.O. BOX 320428
 FLOWOOD, MS 39232

1/29/19 Date

PAY to the order of Stephanie Yon \$ 75.00
Seventy & no/100 Dollars

COMMUNITY BANK
 For Clubhouse Fund 2/19 Jimmy Stewart

2/5/2019 Check # 3288 Amount \$75.00

LAURELWOOD HOMEOWNERS ASSOC. INC. 3289
 (601) 818-2005
 P.O. BOX 320428
 FLOWOOD, MS 39232

1/29/19 Date

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

COMMUNITY BANK
 For #10217 Jimmy Stewart

2/15/2019 Check # 3289 Amount \$144.45

LAURELWOOD HOMEOWNERS ASSOC. INC. 3290
 (601) 818-2005
 P.O. BOX 320428
 FLOWOOD, MS 39232

1/29/19 Date

PAY to the order of Cary Quans \$ 750.00
Seven hundred fifty & no/100 Dollars

COMMUNITY BANK
 For 2/29/19 Jimmy Stewart

2/5/2019 Check # 3290 Amount \$750.00

LAURELWOOD HOMEOWNERS ASSOC. INC. 3291
 (601) 818-2005
 P.O. BOX 320428
 FLOWOOD, MS 39232

1/29/19 Date

PAY to the order of Linda Quans \$ 400.00
Four hundred & no/100 Dollars

COMMUNITY BANK
 For 02/29/19 Jimmy Stewart

2/5/2019 Check # 3291 Amount \$400.00

LAURELWOOD HOMEOWNERS ASSOC. INC. 3293
 (601) 818-2005
 P.O. BOX 320428
 FLOWOOD, MS 39232

1/29/19 Date

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

COMMUNITY BANK
 For #409 Jimmy Stewart

2/5/2019 Check # 3293 Amount \$800.00

LAURELWOOD HOMEOWNERS ASSOC. INC. 3294
 (601) 818-2005
 P.O. BOX 320428
 FLOWOOD, MS 39232

1/31/19 Date

PAY to the order of Scott Montgomery \$ 3,642.00
Three thousand six hundred forty two & no/100 Dollars

COMMUNITY BANK
 For #000 Jimmy Stewart

2/5/2019 Check # 3294 Amount \$3,642.00

LAURELWOOD HOMEOWNERS ASSOC. INC. 3296 X
 (601) 818-2005
 P.O. BOX 320428
 FLOWOOD, MS 39232

1/31/19 Date

PAY to the order of Priscilla Sauer \$ 269.44
Two hundred sixty nine & 44/100 Dollars

COMMUNITY BANK
 For 3023 Jimmy Stewart

People's Bank
 FEB 06 2019
 Richland
 Teller 13

2/7/2019 Check # 3296 Amount \$269.44

LAURELWOOD HOMEOWNERS ASSOC. INC. 3297
 (601) 818-2005
 P.O. BOX 320428
 FLOWOOD, MS 39232

2/19/19 Date

PAY to the order of Adrian Loren \$ 200.00
Two hundred & no/100 Dollars

COMMUNITY BANK
 For #2002 Jimmy Stewart

2/19/2019 Check # 3297 Amount \$200.00



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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	17
Account Number	[REDACTED]	Statement Dates	3/01/19 thru 3/31/19
Previous Balance	110,158.05	Days in the statement period	31
5 Deposits/Credits	5,700.00	Average Ledger	106,800.21
30 Checks/Debits	12,498.81	Average Collected	106,592.30
Total Service Charges	.00		
Interest Paid	.00		
Current Balance	103,359.24		

Activity in Date Order

Date	Description	Amount
3/01	ATT Payment	69.08-
	PPD TR#031100200087891	
	19/03/01	
	CO ID:9864031004	
3/05	Regular Deposit	1,350.00 CR
3/05	CITY-FLOWOOD WATER BILL	11.58-
	PPD TR#065302190000312	
	19/03/05	
	CO ID:1640479236	
3/05	CITY-FLOWOOD WATER BILL	11.58-
	PPD TR#065302190001003	
	19/03/05	
	CO ID:1640479236	
3/05	CITY-FLOWOOD WATER BILL	11.58-
	PPD TR#065302190001012	
	19/03/05	
	CO ID:1640479236	
3/05	CITY-FLOWOOD WATER BILL	35.56-
	PPD TR#065302190000297	
	19/03/05	
	CO ID:1640479236	
3/05	ATT Payment	42.23-
	PPD TR#031100201375082	



COMMUNITY BANK

Better Business

~~XXXXXXXXXX~~ (Continued)

Activity in Date Order

Date	Description	Amount
	19/03/05 CO ID:9864031004	
3/05	ATT Payment *PPD* TR#031100201486822	42.23-
	19/03/05 CO ID:9864031004	
3/08	Regular Deposit	1,165.00 CR
3/11	DBT CRD 0000 03/09/19 95561728 LOWES 025 120 RIDGE WAY FLOWOOD MS C#4651	20.31-
3/12	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000024901628	11.94-
	19/03/12 CO ID:1640205830	
3/12	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000024901379	17.82-
	19/03/12 CO ID:1640205830	
3/12	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000024901090	177.99-
	19/03/12 CO ID:1640205830	
3/12	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000024900963	413.94-
	19/03/12 CO ID:1640205830	
3/13	Regular Deposit	870.00 CR
3/13	DBT CRD 0000 03/12/19 39877329 USPS PO 27 105 HOGG CREEK DR FLOWOOD MS C#4651	55.00-
3/14	ATT Payment *PPD* TR#031100208853161	15.02-
	19/03/14 CO ID:9864031004	
3/15	ATMOS ENERGY RCRUTIL PYMT *PPD* TR#111300958947748	70.22-
	19/03/15 CO ID:9000000091	
3/18	DBT CRD 1322 03/17/19 00073492 WM SUPERCE Wal-Mart Super Cen PEARL MS C#4651	4.78-
3/18	DBT CRD 1050 03/18/19 00508342 SAMS CLUB SAM S Club PEARL MS C#4651	141.11-
3/19	Regular Deposit	1,385.00 CR
3/21	DBT CRD 0000 03/20/19 40396640 VCN*RANKIN	52.28-



COMMUNITY BANK

Better Business 1-XXXXXX (Continued)

Activity in Date Order

Date	Description	Amount
	211 E GOVERNMENT S	
	BRANDON MS C#4651	
3/25	Regular Deposit	930.00 CR

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
3/05	3298	144.45	3/20	3304	36.82
3/05	3299	300.00	3/20	3305	450.00
3/05	3300	800.00	3/25	3306	279.29
3/04	3301	3,642.00	3/27	3312*	300.00
3/06	3302	500.00	3/28	3313	3,642.00
3/06	3303	400.00	3/29	3314	800.00

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
3/01	110,088.97	3/12	106,020.76	3/20	107,502.81
3/04	106,446.97	3/13	106,835.76	3/21	107,450.53
3/05	106,397.76	3/14	106,820.74	3/25	108,101.24
3/06	105,497.76	3/15	106,750.52	3/27	107,801.24
3/08	106,662.76	3/18	106,604.63	3/28	104,159.24
3/11	106,642.45	3/19	107,989.63	3/29	103,359.24

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: ~~1005101000~~
 Page: 5
 Statement Date: 3/29/2019

LAURELWOOD HOMEOWNERS ASSOC. INC.
 (801) 919-2005
 P.O. BOX 320428
 FLOWOOD, MS 39232

3305
 03/28/19 Date

PAY to the order of Adrian Lovom \$ 450.-
 Four hundred fifty and 00/100 Dollars

COMMUNITY BANK
 For #3305 Jimmy Stewart

3/20/2019 Check # 3305 Amount \$450.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
 (801) 919-2005
 P.O. BOX 320428
 FLOWOOD, MS 39232

3306
 03/17/19 Date

PAY to the order of Postage Savers \$ 279.29
 Two hundred seventy nine and 29/100 Dollars

COMMUNITY BANK
 For #3203 Jimmy Stewart

People's Bank
 4489 2200
 Richland
 Teller # 13

3/25/2019 Check # 3306 Amount \$279.29

LAURELWOOD HOMEOWNERS ASSOC. INC.
 (801) 919-2005
 P.O. BOX 320428
 FLOWOOD, MS 39232

3312
 03/25/19 Date

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

COMMUNITY BANK
 For #1042 Jay F. Evans

3/27/2019 Check # 3312 Amount \$300.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
 (801) 919-2005
 P.O. BOX 320428
 FLOWOOD, MS 39232

3313
 03/26/19 Date

PAY to the order of Scott Montgomery \$ 3,642.-
 Three thousand six hundred forty two and 00/100 Dollars

COMMUNITY BANK
 For #3203 Jimmy Stewart

3/28/2019 Check # 3313 Amount \$3,642.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
 (801) 919-2005
 P.O. BOX 320428
 FLOWOOD, MS 39232

3314
 03/26/19 Date

PAY to the order of Scott Montgomery \$ 800.-
 Eight hundred and 00/100 Dollars

COMMUNITY BANK
 For #3203 Jimmy Stewart

3/29/2019 Check # 3314 Amount \$800.00



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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	19
Account Number	1005101000	Statement Dates	4/01/19 thru 4/30/19
Previous Balance	103,359.24	Days in the statement period	30
7 Deposits/Credits	4,233.00	Average Ledger	102,949.80
29 Checks/Debits	7,934.22	Average Collected	102,867.54
Total Service Charges	.00		
Interest Paid	.00		
Current Balance	99,658.02		

Activity in Date Order

Date	Description	Amount
4/02	ATT Payment	42.23-
	PPD TR#031100201926994	
	19/04/02	
	CO ID:9864031004	
4/02	ATT Payment	69.08-
	PPD TR#031100201916227	
	19/04/02	
	CO ID:9864031004	
4/03	Regular Deposit	690.00 CR
4/03	ATT Payment	42.23-
	PPD TR#031100206405921	
	19/04/03	
	CO ID:9864031004	
4/05	Regular Deposit	315.00 CR
4/05	DBT CRD 1612 04/04/19 95047963	9.99-
	DRIVERSUPP	
	7600 Capital of Te	
	877-6152403 TX C#4651	
4/05	CITY-FLOWOOD WATER BILL	11.58-
	PPD TR#065302190000312	
	19/04/05	
	CO ID:1640479236	



COMMUNITY BANK

Better Business

~~1005404860~~ (Continued)

Activity in Date Order

Date	Description	Amount
4/05	CITY-FLOWOOD WATER BILL *PPD* TR#065302190001002 19/04/05 CO ID:1640479236	11.58-
4/05	CITY-FLOWOOD WATER BILL *PPD* TR#065302190001011 19/04/05 CO ID:1640479236	11.58-
4/05	CITY-FLOWOOD WATER BILL *PPD* TR#065302190000298 19/04/05 CO ID:1640479236	37.59-
4/11	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000023948301 19/04/11 CO ID:1640205830	11.19-
4/11	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000023948308 19/04/11 CO ID:1640205830	14.05-
4/11	ATT Payment *PPD* TR#031100200198534 19/04/11 CO ID:9864031004	15.02-
4/11	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000023948499 19/04/11 CO ID:1640205830	167.23-
4/11	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000023951131 19/04/11 CO ID:1640205830	409.28-
4/12	Regular Deposit	380.00 CR
4/15	ATMOS ENERGY RCRUTIL PYMT *PPD* TR#111300950590419 19/04/15 CO ID:9000000091	43.68-
4/16	Regular Deposit	1,215.00 CR
4/23	Regular Deposit	498.00 CR
4/23	DBT CRD 0000 04/23/19 77059835 STAMPS.COM 1990 E Grand Ave 855-608-2677 CA C#8306	68.55-
4/25	Regular Deposit	776.00 CR
4/26	DBT CRD 0000 04/25/19 37617974 INT*IN *GL 1301 OLD FANNIN RO 601-9192345 MS C#8306	561.75-
4/29	Regular Deposit	359.00 CR
4/29	DBT CRD 0000 04/28/19 18178462 USPS POSTA	100.00-



COMMUNITY BANK

Better Business

~~XXXXXXXXXX~~ (Continued)

Activity in Date Order

Date	Description	Amount
	1990 E GRAND AVE	
	888-434-0055 CA C#8306	

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
4/02	3307	144.45	4/18	3317	240.75
4/02	3308	96.22	4/24	3319*	100.00
4/09	3309	450.00	4/24	3320	144.45
4/10	3310	500.00	4/30	3321	181.90
4/10	3311	400.00	4/29	3322	281.25
4/19	3316*	574.59	4/30	3323	3,194.00

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
4/01	103,359.24	4/11	101,920.94	4/23	103,086.37
4/02	103,007.26	4/12	102,300.94	4/24	102,841.92
4/03	103,655.03	4/15	102,257.26	4/25	103,617.92
4/05	103,887.71	4/16	103,472.26	4/26	103,056.17
4/09	103,437.71	4/18	103,231.51	4/29	103,033.92
4/10	102,537.71	4/19	102,656.92	4/30	99,658.02

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: 1005461008

Page: 4

Statement Date: 4/30/2019

DATE	DESCRIPTION	AMOUNT	BALANCE
4/29/19	CREDIT	359.00	
TOTAL CASH		359.00	
TOTAL CHECKS		0.00	
TOTAL DEBITS		0.00	
TOTAL CREDITS		359.00	
TOTAL BALANCE		359.00	

LAURELWOOD HOMEOWNERS ASSOC., INC.
801 818-2008
P.O. BOX 230428
FLOWOOD, MS 39232

COMMUNITY BANK
\$ 359.00

4/29/2019 Credit Amount \$359.00

DATE	DESCRIPTION	AMOUNT	BALANCE
4/25/19	CREDIT	776.00	
TOTAL CASH		776.00	
TOTAL CHECKS		0.00	
TOTAL DEBITS		0.00	
TOTAL CREDITS		776.00	
TOTAL BALANCE		776.00	

LAURELWOOD HOMEOWNERS ASSOC., INC.
801 818-2008
P.O. BOX 230428
FLOWOOD, MS 39232

COMMUNITY BANK
\$ 776.00

4/25/2019 Credit Amount \$776.00

DATE	DESCRIPTION	AMOUNT	BALANCE
4/23/19	CREDIT	498.00	
TOTAL CASH		498.00	
TOTAL CHECKS		0.00	
TOTAL DEBITS		0.00	
TOTAL CREDITS		498.00	
TOTAL BALANCE		498.00	

LAURELWOOD HOMEOWNERS ASSOC., INC.
801 818-2008
P.O. BOX 230428
FLOWOOD, MS 39232

COMMUNITY BANK
\$ 498.00

4/23/2019 Credit Amount \$498.00

DATE	DESCRIPTION	AMOUNT	BALANCE
4/16/19	CREDIT	1,215.00	
TOTAL CASH		1,215.00	
TOTAL CHECKS		0.00	
TOTAL DEBITS		0.00	
TOTAL CREDITS		1,215.00	
TOTAL BALANCE		1,215.00	

LAURELWOOD HOMEOWNERS ASSOC., INC.
801 818-2008
P.O. BOX 230428
FLOWOOD, MS 39232

COMMUNITY BANK
\$ 1,215.00

4/16/2019 Credit Amount \$1,215.00

DATE	DESCRIPTION	AMOUNT	BALANCE
4/12/19	CREDIT	380.00	
TOTAL CASH		380.00	
TOTAL CHECKS		0.00	
TOTAL DEBITS		0.00	
TOTAL CREDITS		380.00	
TOTAL BALANCE		380.00	

LAURELWOOD HOMEOWNERS ASSOC., INC.
801 818-2008
P.O. BOX 230428
FLOWOOD, MS 39232

COMMUNITY BANK
\$ 380.00

4/12/2019 Credit Amount \$380.00

DATE	DESCRIPTION	AMOUNT	BALANCE
4/5/19	CREDIT	315.00	
TOTAL CASH		315.00	
TOTAL CHECKS		0.00	
TOTAL DEBITS		0.00	
TOTAL CREDITS		315.00	
TOTAL BALANCE		315.00	

LAURELWOOD HOMEOWNERS ASSOC., INC.
801 818-2008
P.O. BOX 230428
FLOWOOD, MS 39232

COMMUNITY BANK
\$ 315.00

4/5/2019 Credit Amount \$315.00

DATE	DESCRIPTION	AMOUNT	BALANCE
4/3/19	CREDIT	690.00	
TOTAL CASH		690.00	
TOTAL CHECKS		0.00	
TOTAL DEBITS		0.00	
TOTAL CREDITS		690.00	
TOTAL BALANCE		690.00	

LAURELWOOD HOMEOWNERS ASSOC., INC.
801 818-2008
P.O. BOX 230428
FLOWOOD, MS 39232

COMMUNITY BANK
\$ 690.00

4/3/2019 Credit Amount \$690.00

LAURELWOOD HOMEOWNERS ASSOC. INC. 3307
(501) 818-2008
P.O. BOX 230428
FLOWOOD, MS 39232

3/25/19 Date

PAY to the order of ACG \$ 144.45
Queen Victoria Party 4/25/19

COMMUNITY BANK
For #1111 Jimmy Soward

4/2/2019 Check # 3307 Amount \$144.45

LAURELWOOD HOMEOWNERS ASSOC. INC. 3308
(501) 818-2008
P.O. BOX 230428
FLOWOOD, MS 39232

3/25/19 Date

PAY to the order of Leslie's Poolmart \$ 96.22
Number 24 4/25/19

COMMUNITY BANK
For 092953 Jimmy Soward

4/2/2019 Check # 3308 Amount \$96.22

LAURELWOOD HOMEOWNERS ASSOC. INC. 3309
(501) 818-2008
P.O. BOX 230428
FLOWOOD, MS 39232

3/25/19 Date

PAY to the order of Adrian Lovom \$ 450.00
Four hundred fifty 4/10/19

COMMUNITY BANK
For 193005 Jimmy Soward

4/9/2019 Check # 3309 Amount \$450.00

LAURELWOOD HOMEOWNERS ASSOC. INC. 3310
(501) 818-2008
P.O. BOX 230428
FLOWOOD, MS 39232

3/25/19 Date

PAY to the order of Garth Gains \$ 500.00
Five hundred 4/10/19

COMMUNITY BANK
For 292953 Jimmy Soward

4/10/2019 Check # 3310 Amount \$500.00

LAURELWOOD HOMEOWNERS ASSOC. INC. 3311
(501) 818-2008
P.O. BOX 230428
FLOWOOD, MS 39232

3/25/19 Date

PAY to the order of Linda Gains \$ 400.00
Four hundred 4/10/19

COMMUNITY BANK
For 092953 Jimmy Soward

4/10/2019 Check # 3311 Amount \$400.00



COMMUNITY BANK

Account Number: 1000101000

Page: 5

Statement Date: 4/30/2019

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

4/12/19 Date 3316 05-218-132 97

PAY to the order of Indian Cycle & Fitness \$ 574.59
 Five hundred and seventy four and 59/100 Dollars

COMMUNITY BANK
 For Invoice # 117453
 Laci Beth Robinson Smith

4/19/2019 Check # 3316 Amount \$574.59

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

4/15/19 Date 3317 05-218-132 97

PAY to the order of McBraw "Gotta Go" \$ 240.75
 Two hundred and forty, dollars & 75/100 Dollars

COMMUNITY BANK
 For Invoice # 2019C
 Laci Beth Robinson Smith

4/18/2019 Check # 3317 Amount \$240.75

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

4/17/19 Date 3319 05-218-132 97

PAY to the order of Sam's Club \$ 100.00
 One hundred dollars & 00/100 Dollars

COMMUNITY BANK
 For Membership renewal
 Laci Beth Robinson Smith

4/24/2019 Check # 3319 Amount \$100.00

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

4/22/19 Date 3320 05-218-132 97

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

COMMUNITY BANK
 For Pool Cameras (Invoice # 2)
 Laci Beth Robinson Smith

4/24/2019 Check # 3320 Amount \$144.45

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

4/22/19 Date 3321 05-218-132 97

PAY to the order of Indian Cycle & Fitness \$ 181.90
 One hundred eighty one and 90/100 Dollars

COMMUNITY BANK
 For Invoice # 117650
 Laci Beth Robinson Smith

4/30/2019 Check # 3321 Amount \$181.90

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

4/22/19 Date 3322 05-218-132 97

PAY to the order of MetroPay \$ 281.25
 Two hundred eighty one and 25/100 Dollars

COMMUNITY BANK
 For Invoice # 3102
 Laci Beth Robinson Smith

4/29/2019 Check # 3322 Amount \$281.25

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

4/26/19 Date 3323 05-218-132 97

PAY to the order of State Farm Insurance \$ 3194.00
 Three thousand one hundred ninety four Dollars

COMMUNITY BANK
 For Policy Premium
 Laci Beth Robinson Smith

4/30/2019 Check # 3323 Amount \$3,194.00



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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	24
Account Number	XXXXXXXXXX	Statement Dates	5/01/19 thru 6/02/19
Previous Balance	99,658.02	Days in the statement period	33
9 Deposits/Credits	4,420.59	Average Ledger	74,707.78
64 Checks/Debits	46,786.14	Average Collected	74,641.89
Total Service Charges	.00		
Interest Paid	.00		
Current Balance	57,292.47		

Activity in Date Order

Date	Description	Amount
5/01	Regular Deposit	352.00 CR
5/01	ATT Payment *PPD* TR#031100209030400 19/05/01 CO ID:9864031004	42.23-
5/01	ATT Payment *PPD* TR#031100209008476 19/05/01 CO ID:9864031004	69.00-
5/02	Regular Deposit	186.00 CR
5/02	DBT CRD 0000 05/01/19 01330002 SUNBELT LI 990 TOP ST FLOWOOD MS C#1825	722.46-
5/03	POS DEB 1926 05/02/19 19223014 LOWE S 25 120 RIDGE WAY FLOWOOD MS C#1825	186.12-
5/06	POS DEB 1448 05/05/19 14294933 LOWE S 25 120 RIDGE WAY FLOWOOD MS C#1825	27.88-



COMMUNITY BANK

Better Business ██████████ (Continued)

Activity in Date Order

Date	Description	Amount
5/06	POS DEB 1517 05/05/19 15059022 LOWE S 25 120 RIDGE WAY FLOWOOD MS C#1825	57.59-
5/06	POS DEB 1224 05/05/19 12081054 LOWE S 25 120 RIDGE WAY FLOWOOD MS C#1825	350.49-
5/06	ATT Payment *PPD* TR#031100201971047 19/05/06 CO ID:9864031004	42.23-
5/07	Regular Deposit	250.00 CR
5/07	DBT CRD 1647 05/06/19 96000009 CNS Amer S 7609 W JEFFERSON Fort Wayne IN C#1825	100.00-
5/07	CITY-FLOWOOD WATER BILL *PPD* TR#065302190000314 19/05/07 CO ID:1640479236	11.58-
5/07	CITY-FLOWOOD WATER BILL *PPD* TR#065302190001009 19/05/07 CO ID:1640479236	11.58-
5/07	CITY-FLOWOOD WATER BILL *PPD* TR#065302190001018 19/05/07 CO ID:1640479236	11.58-
5/07	CITY-FLOWOOD WATER BILL *PPD* TR#065302190000300 19/05/07 CO ID:1640479236	35.05-
5/08	HARLAND CLARKE CHK ORDER *PPD* TR#091000010443149 19/05/08 CO ID:3114000006	52.69-
5/09	POS DEB 1440 05/09/19 14172030 LOWE S 25 120 RIDGE WAY FLOWOOD MS C#1825	95.05-
5/09	DBT CRD 0000 05/08/19 35218780 AMZN Mktp 440 Terry Ave N Amzn.com/bill WA C#8306	122.00-
5/10	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000023231725 19/05/10 CO ID:1640205830	11.19-
5/10	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000023230571	13.74-



Better Business

[REDACTED] (Continued)

Activity in Date Order

Date	Description	Amount
	19/05/10 CO ID:1640205830	
5/10	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000023232794	162.48-
	19/05/10 CO ID:1640205830	
5/10	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000023230656	382.25-
	19/05/10 CO ID:1640205830	
5/13	Regular Deposit	440.00 CR
5/13	POS DEB 1632 05/12/19 16399202 LOWE S 25 120 RIDGE WAY FLOWOOD MS C#8306	9.59-
5/13	POS DEB 1605 05/12/19 16183584 LOWE S 25 120 RIDGE WAY FLOWOOD MS C#8306	14.38-
5/13	DBT CRD 0000 05/11/19 96043680 AMZN Mktp 440 Terry Ave N Amzn.com/bill WA C#8306	9.99-
5/13	ATT Payment *PPD* TR#031100201087492	15.02-
	19/05/13 CO ID:9864031004	
5/14	ATMOS ENERGY RCRUTIL PYMT *PPD* TR#111300951702375	30.25-
	19/05/14 CO ID:9000000091	
5/15	POS DEB 1148 05/15/19 58054107 WAL SAM S 4790 WAL-SAMS PEARL MS C#8306	74.42-
5/15	DBT CRD 0355 05/14/19 97194519 EVERETT EL 139 Stonegate Dr 6012187915 MS C#8306	395.90-
5/15	DBT CRD 1142 05/15/19 79594858 WAL SAMSCL 90 BASS PRO DRIVE PEARL MS C#8306	1,037.02-
5/16	Regular Deposit	1,892.59 CR
5/16	POS DEB 0810 05/16/19 00023329 SAMS CLUB SAM S Club PEARL MS C#8306	13.87-
5/16	POS DEB 0946 05/16/19 09115709 LOWE S 25	51.23-



COMMUNITY BANK

Better Business

[REDACTED] (Continued)

Activity in Date Order

Date	Description	Amount
	120 RIDGE WAY FLOWOOD MS C#8306	
5/20	Regular Deposit	545.00 CR
5/20	POS DEB 1631 05/18/19 07957390 CEFCO 053 CEFCO 0537 FLO FLOWOOD MS C#8306	32.13-
5/20	POS DEB 1105 05/18/19 00054770 HOBBYLOBBY 200 RIDGE WAY FLOWOOD MS C#1825	68.76-
5/20	POS DEB 1442 05/18/19 38828199 COCKRELLS 1307 OLD FANNIN RD BRANDON MS C#8306	75.00-
5/20	POS DEB 1514 05/17/19 00077599 TARGET T-1 170 Promenade Blvd Flowood MS C#1825	168.92-
5/20	DBT CRD 0000 05/17/19 49653477 LOWES 025 120 RIDGE WAY FLOWOOD MS C#1825	25.62-
5/20	DBT CRD 0000 05/18/19 44710436 LOWES 009 1502 RIVER RD BLDG 866-483-7521 NC C#1825	456.33-
5/22	Regular Deposit	135.00 CR
5/22	DBT CRD 0000 05/22/19 34000029 STAMPS.COM	17.99-
5/23	1990 E Grand Ave 855-608-2677 CA C#8306 Regular Deposit	205.00 CR
5/23	DBT CRD 0000 05/22/19 47353836 Amazon.com 440 Terry Ave N Amzn.com/bill WA C#8306	26.93-
5/23	DBT CRD 0000 05/23/19 51906159 Amazon.com 440 Terry Ave N Amzn.com/bill WA C#8306	49.40-
5/23	DBT CRD 1042 05/22/19 002UNVWX AMAZON.COM AMAZON.COM	325.50-
5/24	SEATTLE WA C#8306 DBT CRD 0000 05/24/19 76748387 Amazon.com 440 Terry Ave N Amzn.com/bill WA C#8306	51.42-
5/24	DBT CRD 0000 05/24/19 80565890 Amazon.com	54.57-



COMMUNITY BANK

Better Business

[REDACTED] (Continued)

Activity in Date Order

Date	Description	Amount
	440 Terry Ave N Amzn.com/bill WA C#8306	
5/28	DBT CRD 1701 05/23/19 002UW7SG AMAZON.COM AMAZON.COM SEATTLE WA C#8306	91.68-
5/29	Regular Deposit	415.00 CR
5/29	POS DEB 1325 05/29/19 00055058 HOBBYLOBBY 200 RIDGE WAY FLOWOOD MS C#1825	8.55-
5/29	DBT CRD 1030 05/29/19 002VT4ZP AMAZON.COM AMAZON.COM SEATTLE WA C#8306	25.32-
5/30	POS DEB 1207 05/30/19 12555110 LOWE S 25 120 RIDGE WAY FLOWOOD MS C#1825	207.37-
5/30	DBT CRD 0000 05/30/19 08385821 AMZN Mktp 440 Terry Ave N Amzn.com/bill WA C#8306	45.03-
5/30	DBT CRD 0000 05/29/19 99916621 INT*IN *BE 214 JACKS PLACE 601-5720405 MS C#8306	240.00-
5/31	ATT Payment *PPD* TR#031100207394988 19/05/31 CO ID:9864031004	42.23-

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
5/06	3318	55.00	5/16	3332	5,625.00
5/02	3324*	300.00	5/22	3333	325.00
5/01	3325	450.00	5/17	3334	17,135.00
5/06	3326	5,484.33	5/17	3335	7,745.00
5/07	3327	13.00	5/24	3338*	500.00
5/08	3328	347.75	5/21	3339	350.00
5/08	3330*	1,960.00	5/28	3340	144.45
5/14	3331	180.00			

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
5/01	99,448.79	5/03	98,426.21	5/07	92,475.90
5/02	98,612.33	5/06	92,408.69	5/08	90,115.46



COMMUNITY BANK

Page:

6

Date 5/31/19
Primary Account

Page 6
[REDACTED]

Better Business

[REDACTED] (Continued)

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
5/09	89,898.41	5/17	59,324.67	5/28	57,445.97
5/10	89,328.75	5/20	59,042.91	5/29	57,827.10
5/13	89,719.77	5/21	58,692.91	5/30	57,334.70
5/14	89,509.52	5/22	58,484.92	5/31	57,292.47
5/15	88,002.18	5/23	58,288.09		
5/16	84,204.67	5/24	57,682.10		

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

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
5/29/19	DEPOSIT		415.00	
	TOTAL CASH		415.00	
	TOTAL CHECKS			
	TOTAL DEBITS			
	TOTAL CREDITS		415.00	
	NET DEPOSIT		415.00	

LAURELWOOD HOMEOWNERS ASSOC. INC. 415.00
 8001 918-2008
 P.O. BOX 320428
 FLOWOOD, MS 39232

COMMUNITY BANK
 \$ 415.00

5/29/2019 Credit Amount \$415.00

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
5/23/19	DEPOSIT		205.00	
	TOTAL CASH		205.00	
	TOTAL CHECKS			
	TOTAL DEBITS			
	TOTAL CREDITS		205.00	
	NET DEPOSIT		205.00	

LAURELWOOD HOMEOWNERS ASSOC. INC. 205.00
 8001 918-2008
 P.O. BOX 320428
 FLOWOOD, MS 39232

COMMUNITY BANK
 \$ 205.00

5/23/2019 Credit Amount \$205.00

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
5/22/19	DEPOSIT		135.00	
	TOTAL CASH		135.00	
	TOTAL CHECKS			
	TOTAL DEBITS			
	TOTAL CREDITS		135.00	
	NET DEPOSIT		135.00	

LAURELWOOD HOMEOWNERS ASSOC. INC. 135.00
 8001 918-2008
 P.O. BOX 320428
 FLOWOOD, MS 39232

COMMUNITY BANK
 \$ 135.00

5/22/2019 Credit Amount \$135.00

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
5/20/19	DEPOSIT		545.00	
	TOTAL CASH		545.00	
	TOTAL CHECKS			
	TOTAL DEBITS			
	TOTAL CREDITS		545.00	
	NET DEPOSIT		545.00	

LAURELWOOD HOMEOWNERS ASSOC. INC. 545.00
 8001 918-2008
 P.O. BOX 320428
 FLOWOOD, MS 39232

COMMUNITY BANK
 \$ 545.00

5/20/2019 Credit Amount \$545.00

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
5/16/19	DEPOSIT		1,892.59	
	TOTAL CASH		1,892.59	
	TOTAL CHECKS			
	TOTAL DEBITS			
	TOTAL CREDITS		1,892.59	
	NET DEPOSIT		1,892.59	

LAURELWOOD HOMEOWNERS ASSOC. INC. 1,892.59
 8001 918-2008
 P.O. BOX 320428
 FLOWOOD, MS 39232

COMMUNITY BANK
 \$ 1,892.59

5/16/2019 Credit Amount \$1,892.59

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
5/13/19	DEPOSIT		440.00	
	TOTAL CASH		440.00	
	TOTAL CHECKS			
	TOTAL DEBITS			
	TOTAL CREDITS		440.00	
	NET DEPOSIT		440.00	

LAURELWOOD HOMEOWNERS ASSOC. INC. 440.00
 8001 918-2008
 P.O. BOX 320428
 FLOWOOD, MS 39232

COMMUNITY BANK
 \$ 440.00

5/13/2019 Credit Amount \$440.00

COMMUNITY BANK CHECKING DEPOSIT CASH

Date: 5/7/19
 Name: LWHOA
 Address: P.O. Box 320428, Flowood, MS 39232
 ACCOUNT NUMBER: [REDACTED]

20.00
 250.00
 250.00

COMMUNITY BANK
 \$ 250.00

5/7/2019 Credit Amount \$250.00

COMMUNITY BANK CHECKING DEPOSIT CASH

Date: 5/2/19
 Name: LWHOA
 Address: P.O. Box 320428, Flowood, MS 39232
 ACCOUNT NUMBER: [REDACTED]

186.00
 186.00
 186.00

COMMUNITY BANK
 \$ 186.00

5/2/2019 Credit Amount \$186.00

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
5/1/19	DEPOSIT		352.00	
	TOTAL CASH		352.00	
	TOTAL CHECKS			
	TOTAL DEBITS			
	TOTAL CREDITS		352.00	
	NET DEPOSIT		352.00	

LAURELWOOD HOMEOWNERS ASSOC. INC. 352.00
 8001 918-2008
 P.O. BOX 320428
 FLOWOOD, MS 39232

COMMUNITY BANK
 \$ 352.00

5/1/2019 Credit Amount \$352.00

LAURELWOOD HOMEOWNERS ASSOC. INC. 3318 4/16/19
 8001 918-2008 P.O. BOX 320428 FLOWOOD, MS 39232

PAY to the order of Emily Walker \$ 55.00
Fifty five dollars and no/100 Dollars

COMMUNITY BANK
 For Postage Reimbursement Lori Beth Blount Smith

5/6/2019 Check # 3318 Amount \$55.00

LAURELWOOD HOMEOWNERS ASSOC. INC. 3324 4/26/19
 8001 918-2008 P.O. BOX 320428 FLOWOOD, MS 39232

PAY to the order of Jenny Tressard \$ 300.00
Three hundred dollars and no/100 Dollars

COMMUNITY BANK
 For April 2019 Lori Beth Blount Smith

5/2/2019 Check # 3324 Amount \$300.00

LAURELWOOD HOMEOWNERS ASSOC. INC. 3325 4/26/19
 8001 918-2008 P.O. BOX 320428 FLOWOOD, MS 39232

PAY to the order of Adrian Green \$ 450.00
Four hundred fifty dollars and no/100 Dollars

COMMUNITY BANK
 For April 2019 Lori Beth Blount Smith

5/1/2019 Check # 3325 Amount \$450.00



COMMUNITY BANK

Account Number: ~~0000000000~~

Page: 8

Statement Date: 5/31/2019

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

3326
 05/21/19

PAY to the order of Kaniowski Lawn Mgmt LLC \$ 5,484.33
 Five thousand four hundred eighty four ³³/₁₀₀ Dollars

COMMUNITY BANK
 For April Landscape Maint Lee Beth Robinson Smith

5/6/2019 Check # 3326 Amount \$5,484.33

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

3327
 05/21/19

PAY to the order of Rankin County Charney Clerk \$ 13.00
 Thirteen dollars & no/100

COMMUNITY BANK
 For Affert Lee Carol Lee Beth Robinson Smith

5/7/2019 Check # 3327 Amount \$13.00

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

3328
 05/21/19

PAY to the order of Rankin Party Tent Rental \$ 347.75
 Three hundred forty seven and ⁷⁵/₁₀₀ Dollars

COMMUNITY BANK
 For Invoice # 1638 Lee Beth Robinson Smith

5/8/2019 Check # 3328 Amount \$347.75

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

3330
 05/21/19

PAY to the order of Aqua Blue \$ 1,960.00
 One thousand nine hundred & sixty dollars

COMMUNITY BANK
 For Invoice # 9827 Lee Beth Robinson Smith

5/8/2019 Check # 3330 Amount \$1,960.00

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

3331
 05/21/19

PAY to the order of Emily Schmitt \$ 180.00
 One hundred & eighty dollars

COMMUNITY BANK
 For Inv # 05182019 Lee Beth Robinson Smith

5/14/2019 Check # 3331 Amount \$180.00

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

3332
 05/21/19

PAY to the order of Bobby Fisher \$ 5,625.00
 Five thousand six hundred twenty five Dollars

COMMUNITY BANK
 For LW Day Crawfish Lee Beth Robinson Smith

5/16/2019 Check # 3332 Amount \$5,625.00

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

3333
 05/21/19

PAY to the order of Adrian Brown \$ 325.00
 Three hundred twenty five Dollars

COMMUNITY BANK
 For 1/2 q May Services Lee Beth Robinson Smith

5/22/2019 Check # 3333 Amount \$325.00

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

3334
 05/21/19

PAY to the order of United Roofing & Construction Co. \$ 17,135.00
 Seventeen thousand one hundred & thirty five Dollars

COMMUNITY BANK
 For Lee Beth Robinson Smith

5/17/2019 Check # 3334 Amount \$17,135.00

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

3335
 05/21/19

PAY to the order of United Roofing & Construction \$ 7,745.00
 Seven thousand seven hundred forty five Dollars

COMMUNITY BANK
 For LW Clubhouse Roof Lee Beth Robinson Smith

5/17/2019 Check # 3335 Amount \$7,745.00

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

3338
 05/21/19

PAY to the order of Alley Kuzhenkov \$ 500.00
 Five hundred dollars & no/100

COMMUNITY BANK
 For LW Day Karate Lee Beth Robinson Smith

5/24/2019 Check # 3338 Amount \$500.00

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

3339
 05/21/19

PAY to the order of Todd Eilshaw \$ 350.00
 Three hundred & fifty dollars

COMMUNITY BANK
 For Grill Cook/LW Day Lee Beth Robinson Smith

5/21/2019 Check # 3339 Amount \$350.00

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

3340
 05/21/19

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

COMMUNITY BANK
 For Inv # 357 Lee Beth Robinson Smith

5/28/2019 Check # 3340 Amount \$144.45



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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	[REDACTED]	Statement Dates	6/03/19 thru 6/30/19
Previous Balance	57,292.47	Days in the statement period	28
4 Deposits/Credits	1,135.00	Average Ledger	49,489.07
27 Checks/Debits	9,812.51	Average Collected	49,451.57
Total Service Charges	.00		
Interest Paid	.00		
Current Balance	48,614.96		

Activity in Date Order

Date	Description	Amount
6/03	POS DEB 1605 05/31/19 16762831 LOWE S 25 120 RIDGE WAY FLOWOOD MS C#1825	111.14-
6/03	ATT Payment *PPD* TR#031100201664267 19/06/03 CO ID:9864031004	69.00-
6/04	DBT CRD 0000 06/03/19 12532165 Amazon Pri 440 Terry Ave N Amzn.com/bill WA C#8306	13.90-
6/04	ATT Payment *PPD* TR#031100203231473 19/06/04 CO ID:9864031004	42.23-
6/05	Regular Deposit	160.00 CR
6/05	DBT CRD 0000 06/04/19 38980220 INT*IN *BE 214 JACKS PLACE. 601-5720405 MS C#8306	340.00-
6/05	CITY-FLOWOOD WATER BILL *PPD* TR#065302190000313	11.58-



COMMUNITY BANK

Better Business

~~XXXXXXXXXX~~ (Continued)

Activity in Date Order

Date	Description	Amount
	19/06/05 CO ID:1640479236	
6/05	CITY-FLOWOOD WATER BILL *PPD* TR#065302190001010	11.58-
	19/06/05 CO ID:1640479236	
6/05	CITY-FLOWOOD WATER BILL *PPD* TR#065302190001019	11.58-
	19/06/05 CO ID:1640479236	
6/05	CITY-FLOWOOD WATER BILL *PPD* TR#065302190000299	102.50-
	19/06/05 CO ID:1640479236	
6/06	DBT CRD 1007 06/04/19 00149807 THE MOSQUI 268 LINDSEY LANE BRANDON MS C#8306	80.25-
6/07	DBT CRD 0000 06/06/19 86217744 INT*IN *AQ 513 LIBERTY ROAD 601-3626773 MS C#8306	980.00-
6/10	Regular Deposit	185.00 CR
6/10	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000021518665	11.19-
	19/06/10 CO ID:1640205830	
6/10	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000021518397	12.70-
	19/06/10 CO ID:1640205830	
6/10	ATT Payment *PPD* TR#031100205029864	15.02-
	19/06/10 CO ID:9864031004	
6/10	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000021517713	170.57-
	19/06/10 CO ID:1640205830	
6/10	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000021518764	399.77-
	19/06/10 CO ID:1640205830	
6/11	STATE FARM RO 27 PYMT *ARC* TR#021000026618833	61.98-
	19/06/11 CK# -3343 9000307003	
6/13	DBT CRD 0000 06/12/19 19281812 INT*IN *AQ 513 LIBERTY ROAD 601-3626773 MS C#8306	1,551.75-

Better Business

~~XXXXXXXXXX~~

(Continued)

Activity in Date Order

Date	Description	Amount
6/17	ATMOS ENERGY RCRUTIL PYMT *PPD* TR#111300952972746 19/06/17 CO ID:9000000091	27.71-
6/19	Regular Deposit	240.00 CR
6/24	DBT CRD 0000 06/22/19 32510735 STAMPS.COM 1990 E Grand Ave 855-608-2677 CA C#8306	17.99-
6/24	DBT CRD 0000 06/23/19 14358662 USPS POSTA 1990 E GRAND AVE 888-434-0055 CA C#8306	300.00-
6/25	DBT CRD 0000 06/24/19 88645160 AMZN Mktp 440 Terry Ave N Amzn.com/bill WA C#8306	102.59-
6/26	POS DEB 1141 06/26/19 00015815 HOBBYLOBBY 200 RIDGE WAY FLOWOOD MS C#1825	58.14-
6/27	DBT CRD 0937 06/25/19 80136596 THE MOSQUI 268 LINDSEY LANE BRANDON MS C#8306	80.25-
6/28	Regular Deposit	550.00 CR

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
6/05	3337	1,005.80	6/04	3342	3,633.33
6/03	3341*	589.96	6/11	3343	-See above-

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
6/03	56,522.37	6/10	50,025.37	6/24	48,305.94
6/04	52,832.91	6/11	49,963.39	6/25	48,203.35
6/05	51,509.87	6/13	48,411.64	6/26	48,145.21
6/06	51,429.62	6/17	48,383.93	6/27	48,064.96
6/07	50,449.62	6/19	48,623.93	6/28	48,614.96

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: ~~100121000~~

Page: 4

Statement Date: 6/28/2019

6/28/19	DEPOSIT TICKET	TOTAL DOLLARS	550.00
LAURELWOOD HOMEOWNERS ASSOC. INC.	COMMUNITY BANK		

6/28/2019 Credit Amount \$550.00

6/19/19	DEPOSIT TICKET	TOTAL DOLLARS	240.00
LAURELWOOD HOMEOWNERS ASSOC. INC.	COMMUNITY BANK		

6/19/2019 Credit Amount \$240.00

6/10/19	DEPOSIT TICKET	TOTAL DOLLARS	185.00
LAURELWOOD HOMEOWNERS ASSOC. INC.	COMMUNITY BANK		

6/10/2019 Credit Amount \$185.00

6/4/19	DEPOSIT TICKET	TOTAL DOLLARS	160.00
LAURELWOOD HOMEOWNERS ASSOC. INC.	COMMUNITY BANK		

6/5/2019 Credit Amount \$160.00

LAURELWOOD HOMEOWNERS ASSOC. INC. (501) 919-2005 P.O. BOX 320428 FLOWOOD, MS 39232

5/16/19 Date 3337

PAY TO THE ORDER OF Charlotte's Screen Printing \$1,005.80

One thousand five dollars & 80/100 Dollars

COMMUNITY BANK For INV# 5579 Lori Beth Robinson Smith

6/5/2019 Check # 3337 Amount \$1,005.80

LAURELWOOD HOMEOWNERS ASSOC. INC. (501) 919-2005 P.O. BOX 320428 FLOWOOD, MS 39232

5/24/19 Date 3341

PAY TO THE ORDER OF Postage Savers \$589.96

Five hundred and eighty nine and 96/100 Dollars

COMMUNITY BANK For INV# 3642 Lori Beth Robinson Smith

6/3/2019 Check # 3341 Amount \$589.96

LAURELWOOD HOMEOWNERS ASSOC. INC. (501) 919-2005 P.O. BOX 320428 FLOWOOD, MS 39232

5/31/19 Date 3342

PAY TO THE ORDER OF Mike Kaminski \$3,633.33

Three thousand six hundred thirty three and 33/100 Dollars

COMMUNITY BANK For INV# 52404:52405 Lori Beth Robinson Smith

6/4/2019 Check # 3342 Amount \$3,633.33



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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	17
Account Number	XXXXXXXXXX	Statement Dates	7/01/19 thru 7/31/19
Previous Balance	48,614.96	Days in the statement period	31
12 Deposits/Credits	23,426.63	Average Ledger	46,894.01
39 Checks/Debits	15,255.18	Average Collected	45,953.85
Total Service Charges	2.80		
Interest Paid	.00		
Current Balance	56,783.61		

Total Service Charge Breakdown

Item Charges in Service Charge	2.80
--------------------------------	------

Activity in Date Order

Date	Description	Amount
7/01	DBT CRD 0000 06/28/19 01300005 SUNBELT LI 990 TOP ST FLOWOOD MS C#8306	308.12-
7/02	ATT Payment *PPD* TR#031100202876622 19/07/02 CO ID:9864031004	42.23-
7/02	ATT Payment *PPD* TR#031100203132201 19/07/02 CO ID:9864031004	69.00-
7/03	Regular Deposit	1,200.00 CR
7/03	DBT CRD 0000 07/02/19 16515400 USPS POSTA	100.00-



COMMUNITY BANK

Better Business

~~XXXXXXXXXX~~ (Continued)

Activity in Date Order

Date	Description	Amount
7/03	1990 E GRAND AVE 888-434-0055 CA C#8306 ATT Payment *PPD* TR#031100207712490 19/07/03 CO ID:9864031004	42.23-
7/05	DBT CRD 0000 07/03/19 05210927 Amazon Pri 440 Terry Ave N Amzn.com/bill WA C#8306	13.90-
7/08	Regular Deposit	1,085.00 CR
7/08	DBT CRD 0000 07/05/19 51002038 INT*IN *BE 214 JACKS PLACE 601-5720405 MS C#8306	410.00-
7/09	POS DEB 1644 07/08/19 16102764 LOWE S 25 120 RIDGE WAY FLOWOOD MS C#1825	59.55-
7/09	CITY-FLOWOOD WATER BILL *PPD* TR#065302190000314 19/07/09 CO ID:1640479236	11.58-
7/09	CITY-FLOWOOD WATER BILL *PPD* TR#065302190001013 19/07/09 CO ID:1640479236	11.58-
7/09	CITY-FLOWOOD WATER BILL *PPD* TR#065302190001022 19/07/09 CO ID:1640479236	11.58-
7/09	CITY-FLOWOOD WATER BILL *PPD* TR#065302190000299 19/07/09 CO ID:1640479236	77.09-
7/10	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000028671706 19/07/10 CO ID:1640205830	11.35-
7/10	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000028673175 19/07/10 CO ID:1640205830	12.38-
7/10	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000028670786 19/07/10 CO ID:1640205830	204.03-
7/10	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000028671179 19/07/10 CO ID:1640205830	567.76-



COMMUNITY BANK

Better Business

[REDACTED] (Continued)

Activity in Date Order

Date	Description	Amount
7/11	DBT CRD 0000 07/10/19 59457283 SQU*SQ *AI 3010 Lakeland Cove Flowood MS C#8306	182.97-
7/12	ATT Payment *PPD* TR#031100204763270 19/07/12 CO ID:9864031004	15.02-
7/15	POS CRE 0000 07/13/19 32986937 LOWES 025 120 RIDGE WAY FLOWOOD MS C#1825	141.63 CR
7/15	POS DEB 1154 07/13/19 11157777 LOWE S 25 120 RIDGE WAY FLOWOOD MS C#1825	9.61-
7/15	POS DEB 2046 07/12/19 56840008 CUSTOM PRO 1120 FLOWOOD DR FLOWOOD MS C#1825	118.83-
7/15	POS DEB 2031 07/12/19 20396088 LOWE S 25 120 RIDGE WAY FLOWOOD MS C#1825	161.89-
7/15	DBT CRD 0445 07/13/19 16200001 REVELL ACE 1919 SPILLWAY ROAD BRANDON MS C#1825	92.60-
7/16	ATMOS ENERGY RCRUTIL PYMT *PPD* TR#111300954095943 19/07/16 CO ID:9000000091	27.71-
7/17	Regular Deposit	990.00 CR
7/17	Regular Deposit	2,160.00 CR
7/17	POS DEB 1817 07/16/19 18416673 LOWE S 25 120 RIDGE WAY FLOWOOD MS C#1825	100.07-
7/18	Regular Deposit	2,065.00 CR
7/22	DBT CRD 0000 07/22/19 33515668 STAMPS.COM 1990 E Grand Ave 855-608-2677 CA C#8306	17.99-
7/22	DBT CRD 0000 07/21/19 21938182 VISTAPR*Vi 275 Wyman St 866-8936743 MA C#8306	14.96-
7/22	DBT CRD 1106 07/18/19 90140389 THE MOSQUI 268 LINDSEY LANE BRANDON MS C#8306	80.25-



COMMUNITY BANK

Better Business

~~XXXXXXXXXX~~ (Continued)

Activity in Date Order

Date	Description	Amount
7/22	DBT CRD 0000 07/21/19 26770488 INT*IN *AQ 513 LIBERTY ROAD 601-3626773 MS C#8306	459.61-
7/23	Regular Deposit	2,965.00 CR
7/23	Regular Deposit	3,000.00 CR
7/23	POS DEB 0848 07/23/19 00224841 USPS PO 27 610 GRANTS FERRY R BRANDON MS C#1825	6.85-
7/26	Regular Deposit	2,260.00 CR
7/26	Regular Deposit	2,280.00 CR
7/29	POS DEB 1106 07/29/19 89004366 NNT CUSTOM 1120 FLOWOOD DR FLOWOOD MS C#1825	322.62-
7/29	DBT CRD 0000 07/26/19 44122147 INT*IN *PO 1139 OLD FANNIN RD 601-5001834 MS C#8306	24.95-
7/30	Regular Deposit	2,520.00 CR
7/30	Regular Deposit	2,760.00 CR
7/31	DBT CRD 0000 07/30/19 33103799 INT*IN *PO 1139 OLD FANNIN RD 601-5001834 MS C#8306	171.20-
7/31	ATT Payment *PPD* TR#031100201015145 19/07/31 CO ID:9864031004	42.23-
7/31	Service Charge	2.80-

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
7/02	3344	2,700.00	7/22	3347	642.00
7/05	3345	3,333.00	7/24	3348	4,104.00
7/22	3346	144.45	7/24	3349	529.99

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance
7/01	48,306.84	7/11	42,731.61
7/02	45,495.61	7/12	42,716.59
7/03	46,553.38	7/15	42,475.29
7/05	43,206.48	7/16	42,447.58
7/08	43,881.48	7/17	45,497.51
7/09	43,710.10	7/18	47,562.51
7/10	42,914.58	7/22	46,203.25
		7/23	52,161.40
		7/24	47,527.41
		7/26	52,067.41
		7/29	51,719.84
		7/30	56,999.84
		7/31	56,783.61



Account Number: 1-
 Page: 6
 Statement Date: 7/31/2019

DATE	DESCRIPTION	AMOUNT	BALANCE
7/30/19	DEPOSIT	2760.00	
	TOTAL DEPOSIT	2760.00	
	TOTAL BALANCE		2760.00

LAURELWOOD HOMEOWNERS ASSOC. INC
 805 E 119 2002
 P.O. BOX 320428
 FLOWOOD, MS 39232

COMMUNITY BANK
 \$ 2,760.00

7/30/2019 Credit Amount \$2,760.00

DATE	DESCRIPTION	AMOUNT	BALANCE
7/30/19	DEPOSIT	2520.00	
	TOTAL DEPOSIT	2520.00	
	TOTAL BALANCE		2520.00

LAURELWOOD HOMEOWNERS ASSOC. INC
 805 E 119 2002
 P.O. BOX 320428
 FLOWOOD, MS 39232

COMMUNITY BANK
 \$ 2,520.00

7/30/2019 Credit Amount \$2,520.00

DATE	DESCRIPTION	AMOUNT	BALANCE
7/26/19	DEPOSIT	2280.00	
	TOTAL DEPOSIT	2280.00	
	TOTAL BALANCE		2280.00

LAURELWOOD HOMEOWNERS ASSOC. INC
 805 E 119 2002
 P.O. BOX 320428
 FLOWOOD, MS 39232

COMMUNITY BANK
 \$ 2,280.00

7/26/2019 Credit Amount \$2,280.00

DATE	DESCRIPTION	AMOUNT	BALANCE
7/26/19	DEPOSIT	2260.00	
	TOTAL DEPOSIT	2260.00	
	TOTAL BALANCE		2260.00

LAURELWOOD HOMEOWNERS ASSOC. INC
 805 E 119 2002
 P.O. BOX 320428
 FLOWOOD, MS 39232

COMMUNITY BANK
 \$ 2,260.00

7/26/2019 Credit Amount \$2,260.00

DATE	DESCRIPTION	AMOUNT	BALANCE
7/23/19	DEPOSIT	3000.00	
	TOTAL DEPOSIT	3000.00	
	TOTAL BALANCE		3000.00

LAURELWOOD HOMEOWNERS ASSOC. INC
 805 E 119 2002
 P.O. BOX 320428
 FLOWOOD, MS 39232

COMMUNITY BANK
 \$ 3,000.00

7/23/2019 Credit Amount \$3,000.00

DATE	DESCRIPTION	AMOUNT	BALANCE
7/23/19	DEPOSIT	2965.00	
	TOTAL DEPOSIT	2965.00	
	TOTAL BALANCE		2965.00

LAURELWOOD HOMEOWNERS ASSOC. INC
 805 E 119 2002
 P.O. BOX 320428
 FLOWOOD, MS 39232

COMMUNITY BANK
 \$ 2,965.00

7/23/2019 Credit Amount \$2,965.00

DATE	DESCRIPTION	AMOUNT	BALANCE
7/18/19	DEPOSIT	2065.00	
	TOTAL DEPOSIT	2065.00	
	TOTAL BALANCE		2065.00

LAURELWOOD HOMEOWNERS ASSOC. INC
 805 E 119 2002
 P.O. BOX 320428
 FLOWOOD, MS 39232

COMMUNITY BANK
 \$ 2,065.00

7/18/2019 Credit Amount \$2,065.00

DATE	DESCRIPTION	AMOUNT	BALANCE
7/17/19	DEPOSIT	2160.00	
	TOTAL DEPOSIT	2160.00	
	TOTAL BALANCE		2160.00

LAURELWOOD HOMEOWNERS ASSOC. INC
 805 E 119 2002
 P.O. BOX 320428
 FLOWOOD, MS 39232

COMMUNITY BANK
 \$ 2,160.00

7/17/2019 Credit Amount \$2,160.00

DATE	DESCRIPTION	AMOUNT	BALANCE
7/17/19	DEPOSIT	990.00	
	TOTAL DEPOSIT	990.00	
	TOTAL BALANCE		990.00

LAURELWOOD HOMEOWNERS ASSOC. INC
 805 E 119 2002
 P.O. BOX 320428
 FLOWOOD, MS 39232

COMMUNITY BANK
 \$ 990.00

7/17/2019 Credit Amount \$990.00

DATE	DESCRIPTION	AMOUNT	BALANCE
7/8/19	DEPOSIT	1085.00	
	TOTAL DEPOSIT	1085.00	
	TOTAL BALANCE		1085.00

LAURELWOOD HOMEOWNERS ASSOC. INC
 805 E 119 2002
 P.O. BOX 320428
 FLOWOOD, MS 39232

COMMUNITY BANK
 \$ 1,085.00

7/8/2019 Credit Amount \$1,085.00

COMMUNITY BANK CHECKING DEPOSIT

Date: 7-3-19
 Name: Laurelwood
 Address: [REDACTED]

AMOUNT \$ 1200.00

ACCOUNT NUMBER [REDACTED]

7/3/2019 Credit Amount \$1,200.00

LAURELWOOD HOMEOWNERS ASSOC. INC. 3344
 (801) 819-2002
 P.O. BOX 320428
 FLOWOOD, MS 39232

7/1/19 \$2700.00
 PAY to the order of Southern Anesthetics
 Two thousand seven hundred dollars

COMMUNITY BANK
 For: [REDACTED] [Signature]

7/2/2019 Check # 3344 Amount \$2,700.00



COMMUNITY BANK

Account Number: [REDACTED]

Page: 7

Statement Date: 7/31/2019

LAURELWOOD HOMEOWNERS ASSOC. INC.
 (801) 919-2005
 P.O. BOX 220428
 FLOWOOD, MS 39232

7/2/19 Date 3345 05-214-632 01

PAY to the order of Karninski's Lawn Mgmt LLC \$ 3333.33
Three thousand three hundred thirty three Dollars

COMMUNITY BANK
 For Inv # 52400 Lee Beth Robinson

7/5/2019 Check # 3345 Amount \$3,333.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
 (801) 919-2005
 P.O. BOX 220428
 FLOWOOD, MS 39232

7/18/19 Date 3346 05-214-632 01

PAY to the order of AGG \$ 144.45
One hundred forty four dollars & 45/100 Dollars

COMMUNITY BANK
 For Inv # 587 Lee Beth Robinson

7/22/2019 Check # 3346 Amount \$144.45

LAURELWOOD HOMEOWNERS ASSOC. INC.
 (801) 919-2005
 P.O. BOX 220428
 FLOWOOD, MS 39232

7/18/19 Date 3347 05-214-632 01

PAY to the order of AGG \$ 642.00
Six hundred and forty two dollars Dollars

COMMUNITY BANK
 For Inv # 585 Lee Beth Robinson

7/22/2019 Check # 3347 Amount \$642.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
 (801) 919-2005
 P.O. BOX 220428
 FLOWOOD, MS 39232

7/22/19 Date 3348 05-214-632 01

PAY to the order of Wood's Law Firm \$ 4,104.00
Four thousand one hundred & four dollars Dollars

COMMUNITY BANK
 For Inv # 586 Lee Beth Robinson

7/24/2019 Check # 3348 Amount \$4,104.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
 (801) 919-2005
 P.O. BOX 220428
 FLOWOOD, MS 39232

7/23/19 Date 3349 05-214-632 01

PAY to the order of Shanahan Electrical Services \$ 529.99
Five hundred twenty nine dollars & 99/100 Dollars

COMMUNITY BANK
 For Inv # 1770 Lee Beth Robinson

7/24/2019 Check # 3349 Amount \$529.99



COMMUNITY BANK

Page:

1

Date 8/30/19
Primary Account

Page 1
1

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Laurelwood Homeowners Association
PO Box 320428
Flowood MS 39232-0428

Effective October 1, 2019 your MasterCard Debit Card Benefits are changing. Updated benefit information will be available by visiting us at communitybank.net or by contacting Customer Service at 1-866-217-3305.

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

Better Business		Number of Enclosures	19
Account Number	[REDACTED]	Statement Dates	8/01/19 thru 9/02/19
Previous Balance	56,783.61	Days in the statement period	33
13 Deposits/Credits	27,480.00	Average Ledger	67,473.79
29 Checks/Debits	13,939.33	Average Collected	66,417.27
Total Service Charges	8.26		
Interest Paid	.00		
Current Balance	70,316.02		

Total Service Charge Breakdown

Item Charges in Service Charge	8.26
--------------------------------	------

Activity in Date Order

Date	Description	Amount
8/01	Regular Deposit	1,680.00 CR
8/01	Regular Deposit	1,800.00 CR
8/01	DBT CRD 0000 07/31/19 56007712	1,320.39-
	INT*IN *PO	
	1139 OLD FANNIN RD	
	601-5001834 MS C#8306	
8/01	ATT Payment	42.23-
	PPD TR#031100205151421	
	19/08/01	
	CO ID:9864031004	
8/01	ATT Payment	87.83-
	PPD TR#031100205298589	



COMMUNITY BANK

Better Business

[REDACTED] (Continued)

Activity in Date Order

Date	Description	Amount
	19/08/01	
	CO ID:9864031004	
8/05	DBT CRD 0000 08/03/19 33811883 Amazon Pri 440 Terry Ave N Amzn.com/bill WA C#8306	13.90-
8/06	Regular Deposit	2,400.00 CR
8/06	Regular Deposit	3,360.00 CR
8/06	Regular Deposit	3,655.00 CR
8/06	CITY-FLOWOOD WATER BILL *PPD* TR#065302190000317	11.58-
	19/08/06	
	CO ID:1640479236	
8/06	CITY-FLOWOOD WATER BILL *PPD* TR#065302190001011	11.58-
	19/08/06	
	CO ID:1640479236	
8/06	CITY-FLOWOOD WATER BILL *PPD* TR#065302190001020	11.58-
	19/08/06	
	CO ID:1640479236	
8/06	CITY-FLOWOOD WATER BILL *PPD* TR#065302190000302	622.82-
	19/08/06	
	CO ID:1640479236	
8/07	Regular Deposit	1,720.00 CR
8/08	DBT CRD 1042 08/06/19 70139420 THE MOSQUI 268 LINDSEY LANE BRANDON MS C#8306	80.25-
8/08	DBT CRD 0000 08/07/19 26240234 INT*IN *BE 214 JACKS PLACE 601-5720405 MS C#8306	340.00-
8/09	Regular Deposit	2,560.00 CR
8/09	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000028181459	11.24-
	19/08/09	
	CO ID:1640205830	
8/09	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000028183471	12.80-
	19/08/09	
	CO ID:1640205830	
8/09	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000028182559	596.85-
	19/08/09	
	CO ID:1640205830	
8/12	DBT CRD 0000 08/10/19 97039011 INT*IN *PO 1139 OLD FANNIN RD 601-5001834 MS C#8306	45.89-



COMMUNITY BANK

Better Business

██████████ (Continued)

Activity in Date Order

Date	Description	Amount
8/12	ATT Payment *PPD* TR#031100204240935 19/08/12 CO ID:9864031004	15.02-
8/12	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000024772082 19/08/12 CO ID:1640205830	237.05-
8/13	ATMOS ENERGY RCRUTIL PYMT *PPD* TR#111300955136688 19/08/13 CO ID:9000000091	27.71-
8/14	Regular Deposit	2,160.00 CR
8/15	DBT CRD 0000 08/13/19 00239147 SKEEN PLUM 220 CHRISTOPHER CV RIDGELAND MS C#1825	785.38-
8/16	Regular Deposit	1,980.00 CR
8/16	Regular Deposit	3,360.00 CR
8/19	DBT CRD 0000 08/17/19 43424140 STAMPS.COM 1990 E Grand Ave 855-608-2677 CA C#8306	63.82-
8/19	DBT CRD 0000 08/16/19 20345398 USPS POSTA 1990 E GRAND AVE 888-434-0055 CA C#8306	100.00-
8/21	Regular Deposit	1,040.00 CR
8/22	DBT CRD 0000 08/22/19 56296720 STAMPS.COM 1990 E Grand Ave 855-608-2677 CA C#8306	17.99-
8/26	Regular Deposit	725.00 CR
8/29	Regular Deposit	1,040.00 CR
8/30	DBT CRD 0000 08/30/19 44590500 AMZN Mktp 440 Terry Ave N Amzn.com/bill WA C#8306	195.11-
8/30	DBT CRD 0000 08/29/19 35499733 INT*IN *PO 1139 OLD FANNIN RD 601-5001834 MS C#8306	535.00-
8/30	Service Charge	8.26-

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
8/09	3350	75.00	8/22	3355*	144.45
8/02	3352*	374.50	8/26	3356	2,880.00
8/05	3353	4,733.66	8/28	3357	545.70

* Denotes missing check numbers



COMMUNITY BANK

Better Business



(Continued)

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
8/01	58,813.16	8/12	65,314.44	8/22	72,715.09
8/02	58,438.66	8/13	65,286.73	8/26	70,560.09
8/05	53,691.10	8/14	67,446.73	8/28	70,014.39
8/06	62,448.54	8/15	66,661.35	8/29	71,054.39
8/07	64,168.54	8/16	72,001.35	8/30	70,316.02
8/08	63,748.29	8/19	71,837.53		
8/09	65,612.40	8/21	72,877.53		

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

DATE	DESCRIPTION	AMOUNT	BALANCE
8/29/19	DEPOSIT	1,040.00	
	TOTAL CASH		1,040.00

LAUREL WOOD HOMEOWNERS ASSOC, INC
 8015 EIM 2002
 P.O. BOX 20028
 FLOWOOD, MS 39232

COMMUNITY BANK

\$ 1,040.00

8/29/2019 Credit Amount \$1,040.00

DATE	DESCRIPTION	AMOUNT	BALANCE
8/26/19	DEPOSIT	725.00	
	TOTAL CASH		725.00

LAUREL WOOD HOMEOWNERS ASSOC, INC
 8015 EIM 2002
 P.O. BOX 20028
 FLOWOOD, MS 39232

COMMUNITY BANK

\$ 725.00

8/26/2019 Credit Amount \$725.00

DATE	DESCRIPTION	AMOUNT	BALANCE
8/21/19	DEPOSIT	1,040.00	
	TOTAL CASH		1,040.00

LAUREL WOOD HOMEOWNERS ASSOC, INC
 8015 EIM 2002
 P.O. BOX 20028
 FLOWOOD, MS 39232

COMMUNITY BANK

\$ 1,040.00

8/21/2019 Credit Amount \$1,040.00

DATE	DESCRIPTION	AMOUNT	BALANCE
8/16/19	DEPOSIT	3,360.00	
	TOTAL CASH		3,360.00

LAUREL WOOD HOMEOWNERS ASSOC, INC
 8015 EIM 2002
 P.O. BOX 20028
 FLOWOOD, MS 39232

COMMUNITY BANK

\$ 3,360.00

8/16/2019 Credit Amount \$3,360.00

DATE	DESCRIPTION	AMOUNT	BALANCE
8/16/19	DEPOSIT	1,980.00	
	TOTAL CASH		1,980.00

LAUREL WOOD HOMEOWNERS ASSOC, INC
 8015 EIM 2002
 P.O. BOX 20028
 FLOWOOD, MS 39232

COMMUNITY BANK

\$ 1,980.00

8/16/2019 Credit Amount \$1,980.00

DATE	DESCRIPTION	AMOUNT	BALANCE
8/14/19	DEPOSIT	2,160.00	
	TOTAL CASH		2,160.00

LAUREL WOOD HOMEOWNERS ASSOC, INC
 8015 EIM 2002
 P.O. BOX 20028
 FLOWOOD, MS 39232

COMMUNITY BANK

\$ 2,160.00

8/14/2019 Credit Amount \$2,160.00

DATE	DESCRIPTION	AMOUNT	BALANCE
8/9/19	DEPOSIT	2,560.00	
	TOTAL CASH		2,560.00

LAUREL WOOD HOMEOWNERS ASSOC, INC
 8015 EIM 2002
 P.O. BOX 20028
 FLOWOOD, MS 39232

COMMUNITY BANK

\$ 2,560.00

8/9/2019 Credit Amount \$2,560.00

DATE	DESCRIPTION	AMOUNT	BALANCE
8/7/19	DEPOSIT	1,720.00	
	TOTAL CASH		1,720.00

LAUREL WOOD HOMEOWNERS ASSOC, INC
 8015 EIM 2002
 P.O. BOX 20028
 FLOWOOD, MS 39232

COMMUNITY BANK

\$ 1,720.00

8/7/2019 Credit Amount \$1,720.00

DATE	DESCRIPTION	AMOUNT	BALANCE
8/6/19	DEPOSIT	3,655.00	
	TOTAL CASH		3,655.00

LAUREL WOOD HOMEOWNERS ASSOC, INC
 8015 EIM 2002
 P.O. BOX 20028
 FLOWOOD, MS 39232

COMMUNITY BANK

\$ 3,655.00

8/6/2019 Credit Amount \$3,655.00

DATE	DESCRIPTION	AMOUNT	BALANCE
8/6/19	DEPOSIT	3,360.00	
	TOTAL CASH		3,360.00

LAUREL WOOD HOMEOWNERS ASSOC, INC
 8015 EIM 2002
 P.O. BOX 20028
 FLOWOOD, MS 39232

COMMUNITY BANK

\$ 3,360.00

8/6/2019 Credit Amount \$3,360.00

DATE	DESCRIPTION	AMOUNT	BALANCE
8/6/19	DEPOSIT	2,400.00	
	TOTAL CASH		2,400.00

LAUREL WOOD HOMEOWNERS ASSOC, INC
 8015 EIM 2002
 P.O. BOX 20028
 FLOWOOD, MS 39232

COMMUNITY BANK

\$ 2,400.00

8/6/2019 Credit Amount \$2,400.00

DATE	DESCRIPTION	AMOUNT	BALANCE
8/1/19	DEPOSIT	1,800.00	
	TOTAL CASH		1,800.00

LAUREL WOOD HOMEOWNERS ASSOC, INC
 8015 EIM 2002
 P.O. BOX 20028
 FLOWOOD, MS 39232

COMMUNITY BANK

\$ 1,800.00

8/1/2019 Credit Amount \$1,800.00



COMMUNITY BANK

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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	8
Account Number	[REDACTED]	Statement Dates	9/03/19 thru 9/30/19
Previous Balance	70,316.02	Days in the statement period	28
4 Deposits/Credits	4,669.00	Average Ledger	67,578.19
28 Checks/Debits	6,497.10	Average Collected	67,359.55
Total Service Charges	.00		
Interest Paid	.00		
Current Balance	68,487.92		

Activity in Date Order

Date	Description	Amount
9/03	DBT CRD 0000 09/01/19 84999590 Amazon.com 440 Terry Ave N Amzn.com/bill WA C#8306	10.69-
9/03	DBT CRD 1325 08/29/19 003DPHLV AMAZON.COM AMAZON.COM SEATTLE WA C#8306	42.78-
9/03	DBT CRD 1120 08/29/19 20138545 THE MOSQUI 268 LINDSEY LANE BRANDON MS C#8306	80.25-
9/03	ATT Payment *PPD* TR#031100207106660 19/09/03 CO ID:9864031004	42.23-
9/03	ATT Payment *PPD* TR#031100208791310 19/09/03 CO ID:9864031004	42.23-
9/03	ATT Payment *PPD* TR#031100208856704	69.37-



COMMUNITY BANK

Better Business

██████████ (Continued)

Activity in Date Order

Date	Description	Amount
	19/09/03 CO ID:9864031004	
9/04	Regular Deposit	1,200.00 CR
9/04	DBT CRD 0000 09/03/19 53571026 Amazon Pri 440 Terry Ave N Amzn.com/bill WA C#8306	13.90-
9/04	DBT CRD 0000 09/03/19 54070262 INT*IN *BE 214 JACKS PLACE 601-5720405 MS C#8306	340.00-
9/04	DBT CRD 0000 09/03/19 54090412 INT*IN *PO 1139 OLD FANNIN RD 601-5001834 MS C#8306	700.00-
9/05	DBT CRD 0000 09/05/19 91057022 AMZN Mktp 440 Terry Ave N Amzn.com/bill WA C#8306	15.18-
9/05	CITY-FLOWOOD WATER BILL *PPD* TR#065302190000317 19/09/05 CO ID:1640479236	11.58-
9/05	CITY-FLOWOOD WATER BILL *PPD* TR#065302190001009 19/09/05 CO ID:1640479236	11.58-
9/05	CITY-FLOWOOD WATER BILL *PPD* TR#065302190001019 19/09/05 CO ID:1640479236	11.58-
9/05	CITY-FLOWOOD WATER BILL *PPD* TR#065302190000302 19/09/05 CO ID:1640479236	140.08-
9/05	CITY-FLOWOOD WATER BILL *PPD* TR#065302190001018 19/09/05 CO ID:1640479236	202.93-
9/09	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000027828325 19/09/09 CO ID:1640205830	11.07-
9/09	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000027829725 19/09/09 CO ID:1640205830	11.70-
9/09	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000027828010 19/09/09 CO ID:1640205830	249.22-



Better Business

[REDACTED] (Continued)

Activity in Date Order

Date	Description	Amount
9/09	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000027830587 19/09/09 CO ID:1640205830	510.84-
9/13	Regular Deposit	1,130.00 CR
9/13	ATMOS ENERGY RCRUTIL PYMT *PPD* TR#111300956347144 19/09/13 CO ID:9000000091	27.71-
9/16	DBT CRD 0749 09/14/19 82266200 WAL-MART 5341 HIGHWAY 25 FLOWOOD MS C#1825	32.06-
9/20	DBT CRD 0939 09/18/19 70120845 THE MOSQUI 268 LINDSEY LANE BRANDON MS C#8306	80.25-
9/23	Regular Deposit	1,255.00 CR
9/23	DBT CRD 0000 09/22/19 82126785 STAMPS.COM 1990 E Grand Ave 855-608-2677 CA C#8306	17.99-
9/27	Regular Deposit	1,084.00 CR
9/30	DBT CRD 1253 09/27/19 003JL9DX AMAZON.COM AMAZON.COM SEATTLE WA C#8306	39.95-

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
9/24	3315	13.75	9/10	3359	3,479.28
9/10	3358*	144.45	9/20	3360	144.45

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance
9/03	70,028.47	9/10	65,375.08
9/04	70,174.57	9/13	66,477.37
9/05	69,781.64	9/16	66,445.31
9/09	68,998.81	9/20	66,220.61
		9/23	67,457.62
		9/24	67,443.87
		9/27	68,527.87
		9/30	68,487.92

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

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

We are in the process of updating our statments and notices. Be on the lookout for some minor changes and also some exciting new looks over the next months.

Better Business		Number of Enclosures	6
Account Number	XXXXXXXXXX	Statement Dates	10/01/19 thru 10/31/19
Previous Balance	68,487.92	Days in the statement period	31
3 Deposits/Credits	4,904.70	Average Ledger	63,838.60
34 Checks/Debits	10,414.48	Average Collected	63,703.79
Total Service Charges	.00		
Interest Paid	.00		
Current Balance	62,978.14		

Activity in Date Order

Date	Description	Amount
10/01	ATT Payment	42.23-
	PPD TR#031100207723220	
	19/10/01	
	CO ID:9864031004	
10/01	ATT Payment	69.37-
	PPD TR#031100207716263	
	19/10/01	
	CO ID:9864031004	
10/02	DBT CRD 0000 10/01/19 09123518	160.50-
	INT*IN *PO	
	1139 OLD FANNIN RD	
	601-5001834 MS C#8306	
10/02	DBT CRD 0000 10/01/19 09103889	260.00-
	INT*IN *BE	
	214 JACKS PLACE	
	601-5720405 MS C#8306	
10/02	ATT Payment	42.23-
	PPD TR#031100204075006	



COMMUNITY BANK

Better Business

[REDACTED]

(Continued)

Activity in Date Order

Date	Description	Amount
	19/10/02	
	CO ID:9864031004	
10/03	DBT CRD 0000 10/02/19 36207763	700.00-
	INT*IN *PO	
	1139 OLD FANNIN RD	
	601-5001834 MS C#8306	
10/04	DBT CRD 0000 10/03/19 61154351	13.90-
	Amazon Pri	
	440 Terry Ave N	
	Amzn.com/bill WA C#8306	
10/07	Regular Deposit	1,417.00 CR
10/07	DBT CRD 0000 10/05/19 09836460	27.38-
	Amazon.com	
	440 Terry Ave N	
	Amzn.com/bill WA C#8306	
10/07	CITY-FLOWOOD WATER BILL	11.58-
	PPD TR#065302190001010	
	19/10/07	
	CO ID:1640479236	
10/07	CITY-FLOWOOD WATER BILL	11.58-
	PPD TR#065302190001020	
	19/10/07	
	CO ID:1640479236	
10/07	CITY-FLOWOOD WATER BILL	12.36-
	PPD TR#065302190000316	
	19/10/07	
	CO ID:1640479236	
10/07	CITY-FLOWOOD WATER BILL	92.20-
	PPD TR#065302190001019	
	19/10/07	
	CO ID:1640479236	
10/07	CITY-FLOWOOD WATER BILL	137.89-
	PPD TR#065302190000301	
	19/10/07	
	CO ID:1640479236	
10/09	DBT CRD 0000 10/08/19 80784540	214.00-
	INT*IN *PI	
	2300 LAKELAND DR	
	601-9441470 MS C#1825	
10/09	ENTERGY MISSISSIBANK DRAFT	11.19-
	PPD TR#021000020207916	
	19/10/09	
	CO ID:1640205830	
10/09	ENTERGY MISSISSIBANK DRAFT	11.81-
	PPD TR#021000020206892	
	19/10/09	
	CO ID:1640205830	
10/09	ENTERGY MISSISSIBANK DRAFT	257.68-
	PPD TR#021000020208094	
	19/10/09	
	CO ID:1640205830	



COMMUNITY BANK

Better Business

[REDACTED] (Continued)

Activity in Date Order

Date	Description	Amount
10/09	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000020208701 19/10/09 CO ID:1640205830	557.78-
10/11	POS DEB 0958 10/11/19 00021429 HOBBYLOBBY 200 RIDGE WAY FLOWOOD MS C#1825	30.11-
10/11	DBT CRD 1036 10/09/19 30124389 THE MOSQUI 268 LINDSEY LANE BRANDON MS C#8306	80.25-
10/11	ATT Payment *PPD* TR#031100203298341 19/10/11 CO ID:9864031004	30.04-
10/11	STATE FARM RO 27 PYMT *ARC* TR#021000026023116 19/10/11 CK# -3362 9000307003	3,256.98-
10/15	Regular Deposit	150.70 CR
10/15	Regular Deposit	3,337.00 CR
10/15	POS DEB 1213 10/13/19 13786500 WAL-MART 5341 HIGHWAY 25 FLOWOOD MS C#1825	150.70-
10/15	DBT CRD 0000 10/11/19 10066256 GEORGIA BL 223 RIDGE WAY FLOWOOD MS C#1825	60.00-
10/15	DBT CRD 0000 10/14/19 21257394 INT*IN *PO 1139 OLD FANNIN RD 601-5001834 MS C#8306	160.50-
10/16	ATMOS ENERGY RCRUTIL PYMT *PPD* TR#111300957528481 19/10/16 CO ID:9000000091	27.71-
10/17	DBT CRD 0000 10/16/19 70239311 INT*IN *PO 1139 OLD FANNIN RD 601-5001834 MS C#8306	175.00-
10/21	DBT CRD 0000 10/21/19 68600173 AMZN Mktp 440 Terry Ave N Amzn.com/bill WA C#8306	118.00-
10/22	DBT CRD 0000 10/22/19 96663846 STAMPS.COM 1990 E Grand Ave 855-608-2677 CA C#8306	17.99-
10/23	DBT CRD 0000 10/23/19 19446925 AMZN Mktp	14.95-



COMMUNITY BANK

Better Business

[REDACTED] (Continued)

Activity in Date Order

Date	Description	Amount
	440 Terry Ave N Amzn.com/bill WA C#8306	
10/24	DBT CRD 0000 10/23/19 32068374 Amazon.com 440 Terry Ave N Amzn.com/bill WA C#8306	47.19-

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
10/07	3361	3,404.96	10/25	3363	144.45
10/11	3362	-See above-	10/25	3364	61.97

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
10/01	68,376.32	10/09	63,866.28	10/21	63,264.69
10/02	67,913.59	10/11	60,468.90	10/22	63,246.70
10/03	67,213.59	10/15	63,585.40	10/23	63,231.75
10/04	67,199.69	10/16	63,557.69	10/24	63,184.56
10/07	64,918.74	10/17	63,382.69	10/25	62,978.14

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: [REDACTED]
 Page: 5
 Statement Date: 10/31/2019

DATE	DESCRIPTION	AMOUNT	BALANCE
10/15/19	CREDIT	\$3,337.00	

DEPOSIT TICKET TOTAL \$3,337.00
 READERS BANK TOTAL \$3,337.00
 COMMUNITY BANK

10/15/2019 Credit Amount \$3,337.00

COMMUNITY BANK CHECKING DEPOSIT
 DATE 10/15/19
 NAME Laurel Wood
 ADDRESS [REDACTED]
 ACCOUNT NUMBER [REDACTED]
 NET DEPOSIT \$150.70

10/15/2019 Credit Amount \$150.70

DATE	DESCRIPTION	AMOUNT	BALANCE
10/7/19	CREDIT	\$1,417.00	

DEPOSIT TICKET TOTAL \$1,417.00
 READERS BANK TOTAL \$1,417.00
 COMMUNITY BANK

10/7/2019 Credit Amount \$1,417.00

LAURELWOOD HOMEOWNERS ASSOC. INC. 3361
 (601) 918-2005
 P.O. BOX 320428
 FLOWOOD, MS 39232
 DATE 10/21/19
 PAY TO THE ORDER OF Kaminski's Lawn Connect LLC \$3,404.96
 Three thousand four hundred four dollars 96/100
 COMMUNITY BANK
 FOR INV# 52412
 [Signature]

10/7/2019 Check # 3361 Amount \$3,404.96

LAURELWOOD HOMEOWNERS ASSOC. INC. 3363
 (601) 918-2005
 P.O. BOX 320428
 FLOWOOD, MS 39232
 DATE 10/21/19
 PAY TO THE ORDER OF ACS \$144.45
 One hundred forty four dollars 45/100
 COMMUNITY BANK
 FOR INV# 990
 [Signature]

10/25/2019 Check # 3363 Amount \$144.45

LAURELWOOD HOMEOWNERS ASSOC. INC. 3364
 (601) 918-2005
 P.O. BOX 320428
 FLOWOOD, MS 39232
 DATE 10/21/19
 PAY TO THE ORDER OF ACS \$61.97
 Sixty one dollar 97/100
 COMMUNITY BANK
 FOR INV# 996
 [Signature]

10/25/2019 Check # 3364 Amount \$61.97



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Laurelwood Homeowners Association
PO Box 320428
Flowood MS 39232-0428

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

We are in the process of updating our statements and notices. Be on the lookout for some minor changes and also some exciting new looks over the next months.

Better Business		Number of Enclosures	10
Account Number	[REDACTED]	Statement Dates	11/01/19 thru 12/01/19
Previous Balance	62,978.14	Days in the statement period	31
4 Deposits/Credits	3,190.00	Average Ledger	59,741.30
25 Checks/Debits	6,080.25	Average Collected	59,640.49
Total Service Charges	.00		
Interest Paid	.00		
Current Balance	60,087.89		

Activity in Date Order

Date	Description	Amount
11/01	ATT Payment	42.80-
	PPD TR#031100208818769	
	19/11/01	
	CO ID:9864031004	
11/01	ATT Payment	69.40-
	PPD TR#031100208911480	
	19/11/01	
	CO ID:9864031004	
11/04	Regular Deposit	510.00 CR
11/04	DBT CRD 0000 11/03/19 94442358	13.90-
	Amazon Pri	
	440 Terry Ave N	
	Amzn.com/bill WA C#8306	
11/05	CITY-FLOWOOD WATER BILL	11.58-
	PPD TR#065302190000314	
	19/11/05	
	CO ID:1640479236	
11/05	CITY-FLOWOOD WATER BILL	11.58-
	PPD TR#065302190001010	



COMMUNITY BANK

Better Business [REDACTED] (Continued)

Activity in Date Order

Date	Description	Amount
	19/11/05 CO ID:1640479236	
11/05	CITY-FLOWOOD WATER BILL *PPD* TR#065302190001020	11.58-
	19/11/05 CO ID:1640479236	
11/05	ATT Payment *PPD* TR#031100200760808	42.80-
	19/11/05 CO ID:9864031004	
11/05	CITY-FLOWOOD WATER BILL *PPD* TR#065302190000299	158.53-
	19/11/05 CO ID:1640479236	
11/05	CITY-FLOWOOD WATER BILL *PPD* TR#065302190001019	239.17-
	19/11/05 CO ID:1640479236	
11/07	Regular Deposit	715.00 CR
11/07	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000026130723	11.48-
	19/11/07 CO ID:1640205830	
11/07	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000026132128	12.26-
	19/11/07 CO ID:1640205830	
11/07	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000026131280	496.26-
	19/11/07 CO ID:1640205830	
11/12	Regular Deposit	870.00 CR
11/12	DBT CRD 0000 11/10/19 46974481 STAMPS.COM 1990 E Grand Ave 855-608-2677 CA C#8306	63.82-
11/12	DBT CRD 0000 11/09/19 19049340 USPS POSTA 1990 E GRAND AVE 888-434-0055 CA C#8306	100.00-
11/12	ATT Payment *PPD* TR#031100206958438	15.02-
	19/11/12 CO ID:9864031004	
11/13	ATMOS ENERGY RCRUTIL PYMT *PPD* TR#111300958617403	27.71-
	19/11/13 CO ID:9000000091	
11/13	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000023956301	253.83-



Better Business [REDACTED] (Continued)

Activity in Date Order

Date	Description	Amount
19/11/13	CO ID:1640205830	
11/22	DBT CRD 0000 11/22/19 27942602 STAMPS.COM 1990 E Grand Ave 855-608-2677 CA C#8306	17.99-
11/27	Regular Deposit	1,095.00 CR
11/29	DBT CRD 0000 11/28/19 72360421 AMZN Mktp 440 Terry Ave N Amzn.com/bill WA C#8306	43.76-

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
11/01	3365	3,333.33	11/20	3368	234.00
11/08	3366	50.00	11/22	3369	575.00
11/13	3367	100.00	11/22	3371*	144.45

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
11/01	59,532.61	11/08	59,698.47	11/22	59,036.65
11/04	60,028.71	11/12	60,389.63	11/27	60,131.65
11/05	59,553.47	11/13	60,008.09	11/29	60,087.89
11/07	59,748.47	11/20	59,774.09		

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: 11/29/2019

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
11/27/19	CREDIT		1,095.00	
	TOTAL		1,095.00	

LAURELWOOD HOMEOWNERS ASSOC. INC. COMMUNITY BANK \$ 1,095.00

11/27/2019 Credit Amount \$1,095.00

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
11/12/19	CREDIT		870.00	
	TOTAL		870.00	

LAURELWOOD HOMEOWNERS ASSOC. INC. COMMUNITY BANK \$ 870.00

11/12/2019 Credit Amount \$870.00

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
11/7/19	CREDIT		715.00	
	TOTAL		715.00	

LAURELWOOD HOMEOWNERS ASSOC. INC. COMMUNITY BANK \$ 715.00

11/7/2019 Credit Amount \$715.00

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
11/04/19	CREDIT		510.00	
	TOTAL		510.00	

LAURELWOOD HOMEOWNERS ASSOC. INC. COMMUNITY BANK \$ 510.00

11/4/2019 Credit Amount \$510.00

LAURELWOOD HOMEOWNERS ASSOC. INC. 3365
 (601) 819-2005
 P.O. BOX 320428
 FLOWOOD, MS 39232

10/30/19 Date

PAY to the order of Kaminski Lawn Maintenance \$ 3,333.33
Three thousand three hundred thirty three and 33/100 Dollars

COMMUNITY BANK
 For INV # 62413 Lois Bell Robinson

11/1/2019 Check # 3365 Amount \$3,333.33

LAURELWOOD HOMEOWNERS ASSOC. INC. 3366
 (601) 819-2005
 P.O. BOX 320428
 FLOWOOD, MS 39232

10/23/19 Date

PAY to the order of Jennifer Graham \$ 50.00
Fifty dollars and no/100 Dollars

COMMUNITY BANK
 For [REDACTED] Lois Bell Robinson

11/8/2019 Check # 3366 Amount \$50.00

LAURELWOOD HOMEOWNERS ASSOC. INC. 3367
 (601) 819-2005
 P.O. BOX 320428
 FLOWOOD, MS 39232

11/7/19 Date

PAY to the order of Flowood Chamber of Commerce \$ 100.00
One hundred dollars and no/100 Dollars

COMMUNITY BANK
 For [REDACTED] Lois Bell Robinson

11/13/2019 Check # 3367 Amount \$100.00

LAURELWOOD HOMEOWNERS ASSOC. INC. 3368
 (601) 819-2005
 P.O. BOX 320428
 FLOWOOD, MS 39232

11/12/19 Date

PAY to the order of U.S. Postal Service \$ 234.00
Two hundred & thirty four and no/100 Dollars

COMMUNITY BANK
 For Box 320428 Lois Bell Robinson

11/20/2019 Check # 3368 Amount \$234.00

LAURELWOOD HOMEOWNERS ASSOC. INC. 3369
 (601) 819-2005
 P.O. BOX 320428
 FLOWOOD, MS 39232

11/14/19 Date

PAY to the order of Metro Tax & Accounting, Inc. \$ 575.00
Five hundred & seventy five and no/100 Dollars

COMMUNITY BANK
 For INV # 32512 Lois Bell Robinson

11/22/2019 Check # 3369 Amount \$575.00

LAURELWOOD HOMEOWNERS ASSOC. INC. 3371
 (601) 819-2005
 P.O. BOX 320428
 FLOWOOD, MS 39232

11/18/19 Date

PAY to the order of Access Control Group \$ 144.45
One hundred & forty four and 45/100 Dollars

COMMUNITY BANK
 For INV # 1159 Lois Bell Robinson

11/22/2019 Check # 3371 Amount \$144.45



COMMUNITY BANK

Laurelwood Homeowners Association
PO Box 320428
Flowood MS 39232-0428

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

We are in the process of updating our statements and notices. Be on the lookout for some minor changes and also some exciting new looks over the next months.

Better Business		Number of Enclosures	10
Account Number	XXXXXXXXXXXX	Statement Dates	12/02/19 thru 12/31/19
Previous Balance	60,087.89	Days in the statement period	30
2 Deposits/Credits	697.00	Average Ledger	55,840.97
32 Checks/Debits	9,891.03	Average Collected	55,831.41
Total Service Charges	.00		
Interest Paid	.00		
Current Balance	50,893.86		

Activity in Date Order

Date	Description	Amount
12/02	ATT Payment	69.95-
	PPD TR#031100201246523	
	19/12/02	
	CO ID:9864031004	
12/03	DBT CRD 0000 12/02/19 98443359	8.76-
	Amazon.com	
	440 Terry Ave N	
	Amzn.com/bill WA C#8306	
12/03	ATT Payment	42.80-
	PPD TR#031100206863356	
	19/12/03	
	CO ID:9864031004	
12/04	DBT CRD 0000 12/03/19 26597276	13.90-
	Amazon Pri	
	440 Terry Ave N	
	Amzn.com/bill WA C#8306	
12/04	DBT CRD 0000 12/03/19 37841810	80.25-
	SIMPLY SOU	



COMMUNITY BANK

Better Business

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(Continued)

Activity in Date Order

Date	Description	Amount
	129 EVERGREEN WAY 601-9068062 MS C#8306	
12/04	ATT Payment *PPD* TR#031100201872595 19/12/04 CO ID:9864031004	42.80-
12/05	CITY-FLOWOOD WATER BILL *PPD* TR#065302190000311 19/12/05 CO ID:1640479236	11.58-
12/05	CITY-FLOWOOD WATER BILL *PPD* TR#065302190001012 19/12/05 CO ID:1640479236	11.58-
12/05	CITY-FLOWOOD WATER BILL *PPD* TR#065302190001022 19/12/05 CO ID:1640479236	11.58-
12/05	CITY-FLOWOOD WATER BILL *PPD* TR#065302190001021 19/12/05 CO ID:1640479236	31.89-
12/05	CITY-FLOWOOD WATER BILL *PPD* TR#065302190000296 19/12/05 CO ID:1640479236	71.93-
12/06	DBT CRD 0000 12/05/19 83776387 SQU*SQ *AI 3010 Lakeland Cove	349.89-
12/09	Flowood MS C#1825 POS DEB 1914 12/06/19 00171832 TARGET T-1 170 Promenade Blvd Flowood MS C#1825	142.25-
12/09	DBT CRD 0000 12/09/19 71383681 AMZN Mktp 440 Terry Ave N Amzn.com/bill WA C#8306	12.88-
12/09	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000024053689 19/12/09 CO ID:1640205830	10.97-
12/09	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000024052279 19/12/09 CO ID:1640205830	12.26-
12/10	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000021910547 19/12/10 CO ID:1640205830	84.09-
12/12	Regular Deposit	457.00 CR



COMMUNITY BANK

Better Business

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Activity in Date Order

Date	Description	Amount
12/12	ATT Payment *PPD* TR#031100207690174 19/12/12 CO ID:9864031004	15.02-
12/12	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000020823899 19/12/12 CO ID:1640205830	197.39-
12/13	ATMOS ENERGY RCRUTIL PYMT *PPD* TR#111300950330063 19/12/13 CO ID:9000000091	53.55-
12/16	POS DEB 1345 12/15/19 13420375 KROGER 4 KROGER 4 110 PROM FLOWOOD MS C#8306	67.77-
12/16	POS DEB 1230 12/14/19 00079115 HOBBYLOBBY 200 RIDGE WAY FLOWOOD MS C#1825	214.76-
12/17	DBT CRD 0000 12/16/19 75274529 Amazon.com 440 Terry Ave N Amzn.com/bill WA C#8306	21.39-
12/23	DBT CRD 0000 12/22/19 38053212 STAMPS.COM 1990 E Grand Ave 855-608-2677 CA C#8306	17.99-
12/30	Regular Deposit	240.00 CR

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
12/17	3370	61.97	12/26	3375	300.00
12/06	3372*	210.00	12/24	3376	206.42
12/06	3373	180.00	12/23	3377	668.75
12/09	3374	3,333.33	12/31	3378	3,333.33

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
12/02	60,017.94	12/10	55,355.20	12/24	54,287.19
12/03	59,966.38	12/12	55,599.79	12/26	53,987.19
12/04	59,829.43	12/13	55,546.24	12/30	54,227.19
12/05	59,690.87	12/16	55,263.71	12/31	50,893.86
12/06	58,950.98	12/17	55,180.35		
12/09	55,439.29	12/23	54,493.61		

