



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         | 18                   |
| Account Number        | [REDACTED] | Statement Dates              | 1/01/20 thru 2/02/20 |
| Previous Balance      | 50,893.86  | Days in the statement period | 33                   |
| 14 Deposits/Credits   | 28,386.00  | Average Ledger               | 51,885.23            |
| 27 Checks/Debits      | 7,597.71   | Average Collected            | 50,873.53            |
| Total Service Charges | 7.42       |                              |                      |
| Interest Paid         | .00        |                              |                      |
| Current Balance       | 71,674.73  |                              |                      |

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Total Service Charge Breakdown

|                                |      |
|--------------------------------|------|
| Item Charges in Service Charge | 7.42 |
|--------------------------------|------|

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Activity in Date Order

| Date | Description  | Amount  |
|------|--|---------|
| 1/02 | DBT CRD 0000 01/01/20 12899048<br>USPS STAMP<br>1990 E GRAND AVE<br>888-434-0055 CA C#8306 | 235.00- |
| 1/02 | ATT Payment<br>*PPD* TR#031100209162027<br>20/01/02<br>CO ID:9864031004                    | 42.80-  |
| 1/02 | ATT Payment<br>*PPD* TR#031100207676536<br>20/01/02<br>CO ID:9864031004                    | 42.80-  |



# COMMUNITY BANK

Better Business ~~XXXXXXXXXXXX~~ (Continued)

Activity in Date Order

| Date | Description  | Amount    |
|------|--|-----------|
| 1/02 | ATT Payment<br>*PPD* TR#031100207852838<br>20/01/02<br>CO ID:9864031004                    | 69.34-    |
| 1/06 | DBT CRD 0000 01/03/20 35542784<br>Amazon Pri<br>440 Terry Ave N<br>Amzn.com/bill WA C#8306 | 13.90-    |
| 1/07 | CITY-FLOWOOD WATER BILL<br>*PPD* TR#065302190000311<br>20/01/07<br>CO ID:1640479236        | 11.58-    |
| 1/07 | CITY-FLOWOOD WATER BILL<br>*PPD* TR#065302190001017<br>20/01/07<br>CO ID:1640479236        | 11.58-    |
| 1/07 | CITY-FLOWOOD WATER BILL<br>*PPD* TR#065302190001027<br>20/01/07<br>CO ID:1640479236        | 11.58-    |
| 1/07 | CITY-FLOWOOD WATER BILL<br>*PPD* TR#065302190001026<br>20/01/07<br>CO ID:1640479236        | 31.87-    |
| 1/07 | CITY-FLOWOOD WATER BILL<br>*PPD* TR#065302190000296<br>20/01/07<br>CO ID:1640479236        | 76.18-    |
| 1/08 | Regular Deposit  | 835.00 CR |
| 1/08 | ENTERGY MISSISSIBANK DRAFT<br>*PPD* TR#021000021997791<br>20/01/08<br>CO ID:1640205830     | 12.09-    |
| 1/08 | ENTERGY MISSISSIBANK DRAFT<br>*PPD* TR#021000021997781<br>20/01/08<br>CO ID:1640205830     | 13.64-    |
| 1/08 | ENTERGY MISSISSIBANK DRAFT<br>*PPD* TR#021000022000474<br>20/01/08<br>CO ID:1640205830     | 85.82-    |
| 1/10 | POS DEB 1304 01/10/20 13964385<br>LOWE S 25<br>120 RIDGE WAY<br>FLOWOOD MS C#1825          | 57.14-    |
| 1/10 | DBT CRD 0000 01/09/20 80571598<br>AMZN Mktp<br>440 Terry Ave N<br>Amzn.com/bill WA C#8306  | 116.64-   |
| 1/13 | ATT Payment<br>*PPD* TR#031100209482309  | 15.02-    |



# COMMUNITY BANK

Better Business XXXXXXXXXX (Continued)

Activity in Date Order

| Date | Description  | Amount      |
|------|--|-------------|
|      | 20/01/13<br>CO ID:9864031004   |             |
| 1/13 | ENTERGY MISSISSIBANK DRAFT<br>*PPD* TR#021000028929754                                     | 164.56-     |
|      | 20/01/13<br>CO ID:1640205830   |             |
| 1/14 | ATMOS ENERGY RCRUTIL PYMT<br>*PPD* TR#111300951462905                                      | 69.25-      |
|      | 20/01/14<br>CO ID:9000000091   |             |
| 1/21 | DBT CRD 0000 01/17/20 77916412<br>INT*IN *BE<br>214 JACKS PLACE<br>601-5720405 MS C#8306   | 150.00-     |
| 1/22 | DBT CRD 0000 01/22/20 80065039<br>STAMPS.COM<br>1990 E Grand Ave<br>855-608-2677 CA C#8306 | 17.99-      |
| 1/23 | Regular Deposit  | 1,800.00 CR |
| 1/23 | Regular Deposit  | 3,840.00 CR |
| 1/24 | Regular Deposit  | 1,440.00 CR |
| 1/24 | Regular Deposit  | 3,400.00 CR |
| 1/27 | Regular Deposit  | 795.00 CR   |
| 1/27 | Regular Deposit  | 2,640.00 CR |
| 1/28 | Regular Deposit  | 1,320.00 CR |
| 1/28 | Regular Deposit  | 2,160.00 CR |
| 1/28 | Regular Deposit  | 2,520.00 CR |
| 1/29 | Regular Deposit  | 1,515.00 CR |
| 1/30 | Regular Deposit  | 1,959.00 CR |
| 1/30 | Regular Deposit  | 1,992.00 CR |
| 1/30 | Regular Deposit  | 2,170.00 CR |
| 1/31 | Chargeback 1226  | 120.00-     |
| 1/31 | Deposit Item Returned Fee  | 4.00-       |
| 1/31 | ATT Payment<br>*PPD* TR#031100209515303<br>20/01/31<br>CO ID:9864031004                    | 42.80-      |
| 1/31 | Service Charge   | 7.42-       |

CHECKS IN CHECK NO. ORDER

| Date | Check No | Amount   | Date | Check No | Amount   |
|------|----------|----------|------|----------|----------|
| 1/03 | 3379     | 120.38   | 1/22 | 3381     | 206.42   |
| 1/03 | 3380     | 4,310.80 | 1/21 | 3382     | 1,544.53 |

\* Denotes missing check numbers

**Daily Balance Information**

| Date | Balance   | Date | Balance   |
|------|-----------|------|-----------|
| 1/01 | 50,893.86 | 1/02 | 50,503.92 |
|      |           | 1/03 | 46,072.74 |



# COMMUNITY BANK

Better Business [REDACTED] (Continued)

**Daily Balance Information**

| Date | Balance   | Date | Balance   |
|------|-----------|------|-----------|
| 1/06 | 46,058.84 | 1/14 | 46,216.89 |
| 1/07 | 45,916.05 | 1/21 | 44,522.36 |
| 1/08 | 46,639.50 | 1/22 | 44,297.95 |
| 1/10 | 46,465.72 | 1/23 | 49,937.95 |
| 1/13 | 46,286.14 | 1/24 | 54,777.95 |
|      |           | 1/27 | 58,212.95 |
|      |           | 1/28 | 64,212.95 |
|      |           | 1/29 | 65,727.95 |
|      |           | 1/30 | 71,848.95 |
|      |           | 1/31 | 71,674.73 |

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: ~~1000451000~~  
 Page: 6  
 Statement Date: 1/31/2020

| DATE          | DEPOSIT | AMOUNT   | BALANCE |
|---------------|---------|----------|---------|
| 1/23/20       | DEPOSIT | 1,800.00 |         |
| TOTAL DEPOSIT |         |          |         |
| TOTAL BALANCE |         |          |         |

LAURELWOOD HOMEOWNERS ASSOC. INC. COMMUNITY BANK \$ 1,800.00

1/23/2020 Credit Amount \$1,800.00

| DATE          | DEPOSIT | AMOUNT | BALANCE |
|---------------|---------|--------|---------|
| 1/8/20        | DEPOSIT | 835.00 |         |
| TOTAL DEPOSIT |         |        |         |
| TOTAL BALANCE |         |        |         |

LAURELWOOD HOMEOWNERS ASSOC. INC. COMMUNITY BANK \$ 835.00

1/8/2020 Credit Amount \$835.00

LAURELWOOD HOMEOWNERS ASSOC. INC. 3379  
 (601) 918-2005  
 P.O. BOX 320428  
 FLOWOOD, MS 39232

12/30/19

PAY to the order of Shawhan Electrical Services LLC \$ 120.38  
 One hundred and twenty dollars and 38/100 Dollars

COMMUNITY BANK  
 For Inv # 1890 Lori Beth Robinson

1/3/2020 Check # 3379 Amount \$120.38

LAURELWOOD HOMEOWNERS ASSOC. INC. 3380  
 (601) 918-2005  
 P.O. BOX 320428  
 FLOWOOD, MS 39232

12/30/19

PAY to the order of Wood's Law Firm PLLC \$ 4,310.80  
 Four thousand three hundred ten dollars and 80/100 Dollars

COMMUNITY BANK  
 For Inv # 1890 Lori Beth Robinson

1/3/2020 Check # 3380 Amount \$4,310.80

LAURELWOOD HOMEOWNERS ASSOC. INC. 3381  
 (601) 918-2005  
 P.O. BOX 320428  
 FLOWOOD, MS 39232

1/15/2020

PAY to the order of Access Control Group Inc \$ 206.42  
 Two hundred six dollars and 42/100 Dollars

COMMUNITY BANK  
 For Inv # 1385 Lori Beth Robinson

1/22/2020 Check # 3381 Amount \$206.42

LAURELWOOD HOMEOWNERS ASSOC. INC. 3382  
 (601) 918-2005  
 P.O. BOX 320428  
 FLOWOOD, MS 39232

1/16/20

PAY to the order of Wark Law Firm \$ 1,544.53  
 One thousand five hundred forty four dollars and 53/100 Dollars

COMMUNITY BANK  
 For Inv # 1385 Lori Beth Robinson

1/21/2020 Check # 3382 Amount \$1,544.53



Laurelwood Homeowners Association  
PO Box 320428  
Flowood MS 39232-0428

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

|                       |            |                              |                      |
|-----------------------|------------|------------------------------|----------------------|
| Better Business       |            | Number of Enclosures         | 16                   |
| Account Number        | [REDACTED] | Statement Dates              | 2/03/20 thru 3/01/20 |
| Previous Balance      | 71,674.73  | Days in the statement period | 28                   |
| 15 Deposits/Credits   | 23,768.99  | Average Ledger               | 85,163.61            |
| 25 Checks/Debits      | 4,677.49   | Average Collected            | 84,491.30            |
| Total Service Charges | 2.94       |                              |                      |
| Interest Paid         | .00        |                              |                      |
| Current Balance       | 90,763.29  |                              |                      |

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Total Service Charge Breakdown

|                                |      |
|--------------------------------|------|
| Item Charges in Service Charge | 2.94 |
|--------------------------------|------|

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Activity in Date Order

| Date | Description                    | Amount      |
|------|--------------------------------|-------------|
| 2/03 | ATT Payment                    | 42.80-      |
|      | *PPD* TR#031100205133504       |             |
|      | 20/02/03                       |             |
|      | CO ID:9864031004               |             |
| 2/03 | ATT Payment                    | 69.11-      |
|      | *PPD* TR#031100205133537       |             |
|      | 20/02/03                       |             |
|      | CO ID:9864031004               |             |
| 2/04 | Regular Deposit                | 1,680.00 CR |
| 2/04 | Regular Deposit                | 2,140.00 CR |
| 2/04 | Regular Deposit                | 2,185.00 CR |
| 2/04 | Regular Deposit                | 2,450.00 CR |
| 2/04 | DBT CRD 0000 02/03/20 85055064 | 13.90-      |
|      | Amazon Pri                     |             |
|      | 440 Terry Ave N                |             |
|      | Amzn.com/bill WA C#8306        |             |



# COMMUNITY BANK

Better Business



(Continued)

Activity in Date Order

| Date | Description   | Amount      |
|------|---|-------------|
| 2/05 | CITY-FLOWOOD WATER BILL<br>*PPD* TR#065302190000313<br>20/02/05<br>CO ID:1640479236     | 11.58-      |
| 2/05 | CITY-FLOWOOD WATER BILL<br>*PPD* TR#065302190001021<br>20/02/05<br>CO ID:1640479236     | 11.58-      |
| 2/05 | CITY-FLOWOOD WATER BILL<br>*PPD* TR#065302190001031<br>20/02/05<br>CO ID:1640479236     | 11.58-      |
| 2/05 | CITY-FLOWOOD WATER BILL<br>*PPD* TR#065302190001030<br>20/02/05<br>CO ID:1640479236     | 31.87-      |
| 2/05 | CITY-FLOWOOD WATER BILL<br>*PPD* TR#065302190000298<br>20/02/05<br>CO ID:1640479236     | 78.50-      |
| 2/06 | Regular Deposit   | 1,075.00 CR |
| 2/06 | Regular Deposit   | 2,160.00 CR |
| 2/07 | Chargeback 5818   | 120.00-     |
| 2/07 | Deposit Item Returned Fee   | 4.00-       |
| 2/07 | DBT CRD 0000 02/06/20 64029661<br>IN *BEV S<br>214 JACKS PLACE<br>601-5720405 MS C#8306 | 180.00-     |
| 2/10 | ATT Payment<br>*PPD* TR#031100208205355<br>20/02/10<br>CO ID:9864031004                 | 15.02-      |
| 2/11 | Regular Deposit   | 5.00 CR     |
| 2/11 | Regular Deposit   | 3,150.00 CR |
| 2/12 | Regular Deposit   | 1,070.00 CR |
| 2/12 | ENTERGY MISSISSIBANK DRAFT<br>*PPD* TR#021000021736322<br>20/02/12<br>CO ID:1640205830  | 68.70-      |
| 2/13 | ENTERGY MISSISSIBANK DRAFT<br>*PPD* TR#021000021542286<br>20/02/13<br>CO ID:1640205830  | 29.46-      |
| 2/13 | ENTERGY MISSISSIBANK DRAFT<br>*PPD* TR#021000021541144<br>20/02/13<br>CO ID:1640205830  | 89.26-      |
| 2/14 | ATMOS ENERGY RCRUTIL PYMT<br>*PPD* TR#111300952732155<br>20/02/14<br>CO ID:9000000091   | 74.94-      |





Better Business

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Activity in Date Order

| Date | Description   | Amount      |
|------|---|-------------|
| 2/18 | POS CRE 0000 02/15/20 84832491<br>LOWES 025<br>120 RIDGE WAY<br>FLOWOOD MS C#1825           | 28.84 CR    |
| 2/18 | Regular Deposit   | 550.00 CR   |
| 2/18 | Regular Deposit   | 2,194.00 CR |
| 2/18 | Regular Deposit   | 2,345.00 CR |
| 2/18 | DBT CRD 1545 02/15/20 49903798<br>EIG*HOSTGA<br>10 Corporate Drive<br>713-5745287 MA C#8306 | 32.95-      |
| 2/18 | POS DEB 1057 02/15/20 10916338<br>LOWE S 25<br>120 RIDGE WAY<br>FLOWOOD MS C#1825           | 6.93-       |
| 2/18 | POS DEB 1032 02/15/20 10808833<br>LOWE S 25<br>120 RIDGE WAY<br>FLOWOOD MS C#1825           | 43.24-      |
| 2/21 | DBT CRD 0000 02/20/20 02787720<br>AMZN Mktp<br>440 Terry Ave N<br>Amzn.com/bill WA C#1825   | 9.99-       |
| 2/21 | DBT CRD 0824 02/20/20 004IDMJU<br>AMAZON.COM<br>AMAZON.COM<br>SEATTLE WA C#1825             | 171.19-     |
| 2/24 | DBT CRD 0000 02/22/20 38758939<br>STAMPS.COM<br>1990 E Grand Ave<br>855-608-2677 CA C#8306  | 17.99-      |
| 2/26 | Regular Deposit   | 1,106.15 CR |
| 2/26 | Regular Deposit   | 1,630.00 CR |
| 2/28 | DBT CRD 1519 02/27/20 00768390<br>WM SUPERCE<br>Wal-Mart Super Cen<br>FLOWOOD MS C#1825     | 3.15-       |
| 2/28 | Service Charge  | 2.94-       |

CHECKS IN CHECK NO. ORDER

| Date | Check No | Amount   | Date | Check No | Amount |
|------|----------|----------|------|----------|--------|
| 2/10 | 3383     | 3,333.33 | 2/19 | 3384     | 206.42 |

\* Denotes missing check numbers

Daily Balance Information

| Date | Balance   | Date | Balance   |
|------|-----------|------|-----------|
| 2/03 | 71,562.82 | 2/05 | 79,858.81 |
| 2/04 | 80,003.92 | 2/06 | 83,093.81 |
|      |           | 2/10 | 79,441.46 |



# COMMUNITY BANK

Page:

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Date 2/28/20

Page 4

Primary Account Ac[REDACTED]

Better Business

[REDACTED] (Continued)

**Daily Balance Information**

| Date | Balance   | Date | Balance   | Date | Balance   |
|------|-----------|------|-----------|------|-----------|
| 2/11 | 82,596.46 | 2/18 | 88,438.82 | 2/26 | 90,769.38 |
| 2/12 | 83,597.76 | 2/19 | 88,232.40 | 2/28 | 90,763.29 |
| 2/13 | 83,479.04 | 2/21 | 88,051.22 |      |           |
| 2/14 | 83,404.10 | 2/24 | 88,033.23 |      |           |

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Account Number: ~~XXXXXXXXXX~~  
 Page: 5  
 Statement Date: 2/28/2020

| DATE      | DESCRIPTION                        | AMOUNT   | BALANCE |
|-----------|------------------------------------|----------|---------|
| 2/26/2020 | LAUREL WOOD HOMEOWNERS ASSOC. INC. | 1,630.00 |         |

COMMUNITY BANK  
 DATE: 2/26/2020  
 CURRENCY: DOLLARS  
 CHECKS: 0  
 DEBIT CARDS: 0  
 PAYEE: LAUREL WOOD HOMEOWNERS ASSOC. INC.  
 TOTAL: \$ 1,630.00

2/26/2020 Credit Amount \$1,630.00

| DATE      | DESCRIPTION                        | AMOUNT   | BALANCE |
|-----------|------------------------------------|----------|---------|
| 2/26/2020 | LAUREL WOOD HOMEOWNERS ASSOC. INC. | 1,106.15 |         |

COMMUNITY BANK  
 DATE: 2/26/2020  
 CURRENCY: DOLLARS  
 CHECKS: 0  
 DEBIT CARDS: 0  
 PAYEE: LAUREL WOOD HOMEOWNERS ASSOC. INC.  
 TOTAL: \$ 1,106.15

2/26/2020 Credit Amount \$1,106.15

| DATE      | DESCRIPTION                        | AMOUNT   | BALANCE |
|-----------|------------------------------------|----------|---------|
| 2/18/2020 | LAUREL WOOD HOMEOWNERS ASSOC. INC. | 2,345.00 |         |

COMMUNITY BANK  
 DATE: 2/18/2020  
 CURRENCY: DOLLARS  
 CHECKS: 0  
 DEBIT CARDS: 0  
 PAYEE: LAUREL WOOD HOMEOWNERS ASSOC. INC.  
 TOTAL: \$ 2,345.00

2/18/2020 Credit Amount \$2,345.00

| DATE      | DESCRIPTION                        | AMOUNT   | BALANCE |
|-----------|------------------------------------|----------|---------|
| 2/18/2020 | LAUREL WOOD HOMEOWNERS ASSOC. INC. | 2,194.00 |         |

COMMUNITY BANK  
 DATE: 2/18/2020  
 CURRENCY: DOLLARS  
 CHECKS: 0  
 DEBIT CARDS: 0  
 PAYEE: LAUREL WOOD HOMEOWNERS ASSOC. INC.  
 TOTAL: \$ 2,194.00

2/18/2020 Credit Amount \$2,194.00

| DATE      | DESCRIPTION                        | AMOUNT | BALANCE |
|-----------|------------------------------------|--------|---------|
| 2/18/2020 | LAUREL WOOD HOMEOWNERS ASSOC. INC. | 550.00 |         |

COMMUNITY BANK  
 DATE: 2/18/2020  
 CURRENCY: DOLLARS  
 CHECKS: 0  
 DEBIT CARDS: 0  
 PAYEE: LAUREL WOOD HOMEOWNERS ASSOC. INC.  
 TOTAL: \$ 550.00

2/18/2020 Credit Amount \$550.00

| DATE      | DESCRIPTION                        | AMOUNT   | BALANCE |
|-----------|------------------------------------|----------|---------|
| 2/12/2020 | LAUREL WOOD HOMEOWNERS ASSOC. INC. | 1,070.00 |         |

COMMUNITY BANK  
 DATE: 2/12/2020  
 CURRENCY: DOLLARS  
 CHECKS: 0  
 DEBIT CARDS: 0  
 PAYEE: LAUREL WOOD HOMEOWNERS ASSOC. INC.  
 TOTAL: \$ 1,070.00

2/12/2020 Credit Amount \$1,070.00

| DATE      | DESCRIPTION                        | AMOUNT   | BALANCE |
|-----------|------------------------------------|----------|---------|
| 2/11/2020 | LAUREL WOOD HOMEOWNERS ASSOC. INC. | 3,150.00 |         |

COMMUNITY BANK  
 DATE: 2/11/2020  
 CURRENCY: DOLLARS  
 CHECKS: 0  
 DEBIT CARDS: 0  
 PAYEE: LAUREL WOOD HOMEOWNERS ASSOC. INC.  
 TOTAL: \$ 3,150.00

2/11/2020 Credit Amount \$3,150.00

| DATE      | DESCRIPTION                        | AMOUNT | BALANCE |
|-----------|------------------------------------|--------|---------|
| 2/11/2020 | LAUREL WOOD HOMEOWNERS ASSOC. INC. | 5.00   |         |

COMMUNITY BANK  
 DATE: 2/11/2020  
 CURRENCY: DOLLARS  
 CHECKS: 0  
 DEBIT CARDS: 0  
 PAYEE: LAUREL WOOD HOMEOWNERS ASSOC. INC.  
 TOTAL: \$ 5.00

2/11/2020 Credit Amount \$5.00

| DATE     | DESCRIPTION                        | AMOUNT   | BALANCE |
|----------|------------------------------------|----------|---------|
| 2/6/2020 | LAUREL WOOD HOMEOWNERS ASSOC. INC. | 2,160.00 |         |

COMMUNITY BANK  
 DATE: 2/6/2020  
 CURRENCY: DOLLARS  
 CHECKS: 0  
 DEBIT CARDS: 0  
 PAYEE: LAUREL WOOD HOMEOWNERS ASSOC. INC.  
 TOTAL: \$ 2,160.00

2/6/2020 Credit Amount \$2,160.00

| DATE     | DESCRIPTION                        | AMOUNT   | BALANCE |
|----------|------------------------------------|----------|---------|
| 2/6/2020 | LAUREL WOOD HOMEOWNERS ASSOC. INC. | 1,075.00 |         |

COMMUNITY BANK  
 DATE: 2/6/2020  
 CURRENCY: DOLLARS  
 CHECKS: 0  
 DEBIT CARDS: 0  
 PAYEE: LAUREL WOOD HOMEOWNERS ASSOC. INC.  
 TOTAL: \$ 1,075.00

2/6/2020 Credit Amount \$1,075.00

| DATE     | DESCRIPTION                        | AMOUNT   | BALANCE |
|----------|------------------------------------|----------|---------|
| 2/4/2020 | LAUREL WOOD HOMEOWNERS ASSOC. INC. | 2,450.00 |         |

COMMUNITY BANK  
 DATE: 2/4/2020  
 CURRENCY: DOLLARS  
 CHECKS: 0  
 DEBIT CARDS: 0  
 PAYEE: LAUREL WOOD HOMEOWNERS ASSOC. INC.  
 TOTAL: \$ 2,450.00

2/4/2020 Credit Amount \$2,450.00

| DATE     | DESCRIPTION                        | AMOUNT   | BALANCE |
|----------|------------------------------------|----------|---------|
| 2/4/2020 | LAUREL WOOD HOMEOWNERS ASSOC. INC. | 2,185.00 |         |

COMMUNITY BANK  
 DATE: 2/4/2020  
 CURRENCY: DOLLARS  
 CHECKS: 0  
 DEBIT CARDS: 0  
 PAYEE: LAUREL WOOD HOMEOWNERS ASSOC. INC.  
 TOTAL: \$ 2,185.00

2/4/2020 Credit Amount \$2,185.00





# COMMUNITY BANK

Page:

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Date 3/31/20

Page 1

Primary Account Acc# [REDACTED]

Laurelwood Homeowners Association  
PO Box 320428  
Flowood MS 39232-0428

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

|                       |            |                              |                      |
|-----------------------|------------|------------------------------|----------------------|
| Better Business       |            | Number of Enclosures         | 10                   |
| Account Number        | [REDACTED] | Statement Dates              | 3/02/20 thru 3/31/20 |
| Previous Balance      | 90,763.29  | Days in the statement period | 30                   |
| 5 Deposits/Credits    | 8,079.00   | Average Ledger               | 90,819.54            |
| 29 Checks/Debits      | 6,182.68   | Average Collected            | 90,563.24            |
| Total Service Charges | .00        |                              |                      |
| Interest Paid         | .00        |                              |                      |
| Current Balance       | 92,659.61  |                              |                      |

Activity in Date Order

| Date | Description                    | Amount      |
|------|--------------------------------|-------------|
| 3/03 | Regular Deposit                | 345.00 CR   |
| 3/03 | Regular Deposit                | 2,189.00 CR |
| 3/03 | POS DEB 1328 03/03/20 00238706 | 330.00-     |
|      | USPS PO 27                     |             |
|      | 105 HOGG CREEK DR              |             |
|      | FLOWOOD MS C#1825              |             |
| 3/03 | ATT Payment                    | 42.80-      |
|      | *PPD* TR#031100209266101       |             |
|      | 20/03/03                       |             |
|      | CO ID:9864031004               |             |
| 3/03 | ATT Payment                    | 69.11-      |
|      | *PPD* TR#031100203365848       |             |
|      | 20/03/03                       |             |
|      | CO ID:9864031004               |             |
| 3/04 | DBT CRD 0000 03/03/20 14332211 | 13.90-      |
|      | Amazon Pri                     |             |
|      | 440 Terry Ave N                |             |
|      | Amzn.com/bill WA C#8306        |             |
| 3/04 | POS DEB 1553 03/03/20 00071336 | 63.45-      |
|      | TARGET T-1                     |             |
|      | 170 Promenade Blvd             |             |
|      | Flowood MS C#1825              |             |



# COMMUNITY BANK

Better Business

~~XXXXXXXXXXXX~~ (Continued)

Activity in Date Order

| Date | Description   | Amount      |
|------|---|-------------|
| 3/04 | ATT Payment<br>*PPD* TR#031100204617892<br>20/03/04<br>CO ID:9864031004                 | 42.80-      |
| 3/05 | CITY-FLOWOOD WATER BILL<br>*PPD* TR#065302190000316<br>20/03/05<br>CO ID:1640479236     | 11.58-      |
| 3/05 | CITY-FLOWOOD WATER BILL<br>*PPD* TR#065302190001023<br>20/03/05<br>CO ID:1640479236     | 11.58-      |
| 3/05 | CITY-FLOWOOD WATER BILL<br>*PPD* TR#065302190001033<br>20/03/05<br>CO ID:1640479236     | 11.58-      |
| 3/05 | CITY-FLOWOOD WATER BILL<br>*PPD* TR#065302190001032<br>20/03/05<br>CO ID:1640479236     | 31.87-      |
| 3/05 | CITY-FLOWOOD WATER BILL<br>*PPD* TR#065302190000301<br>20/03/05<br>CO ID:1640479236     | 84.56-      |
| 3/06 | DBT CRD 0000 03/05/20 69285136<br>IN *BEV S<br>214 JACKS PLACE<br>601-5720405 MS C#8306 | 180.00-     |
| 3/09 | DBT CRD 1524 03/06/20 00373896<br>WM SUPERCE<br>Wal-Mart Super Cen<br>FLOWOOD MS C#1825 | 19.00-      |
| 3/11 | Regular Deposit   | 1,535.00 CR |
| 3/12 | ENTERGY MISSISSIBANK DRAFT<br>*PPD* TR#021000022162232<br>20/03/12<br>CO ID:1640205830  | 13.98-      |
| 3/12 | ENTERGY MISSISSIBANK DRAFT<br>*PPD* TR#021000022160260<br>20/03/12<br>CO ID:1640205830  | 56.08-      |
| 3/13 | POS DEB 2026 03/12/20 00077034<br>TARGET T-1<br>170 Promenade Blvd<br>Flowood MS C#1825 | 103.51-     |
| 3/13 | ATT Payment<br>*PPD* TR#031100203607291<br>20/03/13<br>CO ID:9864031004                 | 15.02-      |
| 3/16 | DBT CRD 0000 03/13/20 18324207<br>USPS STAMP  | 100.00-     |



Better Business

~~XXXXXXXXXXXX~~

(Continued)

Activity in Date Order

| Date | Description  | Amount      |
|------|--|-------------|
|      | 1990 E GRAND AVE<br>888-434-0055 CA C#8306   |             |
| 3/16 | ATMOS ENERGY RCRUTIL PYMT<br>*PPD* TR#111300953916069<br>20/03/16<br>CO ID:9000000091      | 60.10-      |
| 3/17 | ENTERGY MISSISSIBANK DRAFT<br>*PPD* TR#021000027124771<br>20/03/17<br>CO ID:1640205830     | 21.90-      |
| 3/17 | ENTERGY MISSISSIBANK DRAFT<br>*PPD* TR#021000027124203<br>20/03/17<br>CO ID:1640205830     | 84.24-      |
| 3/18 | Regular Deposit  | 2,215.00 CR |
| 3/23 | DBT CRD 0000 03/22/20 60305041<br>STAMPS.COM<br>1990 E Grand Ave<br>855-608-2677 CA C#8306 | 17.99-      |
| 3/27 | Regular Deposit  | 1,795.00 CR |
| 3/31 | POS DEB 1313 03/31/20 13180309<br>LOWE S 25<br>120 RIDGE WAY<br>FLOWOOD MS C#1825          | 39.57-      |
| 3/31 | ATT Payment<br>*PPD* TR#031100203052051<br>20/03/31<br>CO ID:9864031004                    | 42.80-      |

CHECKS IN CHECK NO. ORDER

| Date | Check No | Amount   | Date | Check No | Amount |
|------|----------|----------|------|----------|--------|
| 3/05 | 3385     | 50.50    | 3/16 | 3388     | 500.00 |
| 3/13 | 3386     | 625.00   | 3/19 | 3389     | 206.42 |
| 3/06 | 3387     | 3,333.34 |      |          |        |

\* Denotes missing check numbers

Daily Balance Information

| Date | Balance   | Date | Balance   | Date | Balance   |
|------|-----------|------|-----------|------|-----------|
| 3/02 | 90,763.29 | 3/11 | 90,536.22 | 3/19 | 90,964.97 |
| 3/03 | 92,855.38 | 3/12 | 90,466.16 | 3/23 | 90,946.98 |
| 3/04 | 92,735.23 | 3/13 | 89,722.63 | 3/27 | 92,741.98 |
| 3/05 | 92,533.56 | 3/16 | 89,062.53 | 3/31 | 92,659.61 |
| 3/06 | 89,020.22 | 3/17 | 88,956.39 |      |           |
| 3/09 | 89,001.22 | 3/18 | 91,171.39 |      |           |







# COMMUNITY BANK

Laurelwood Homeowners Association  
PO Box 320428  
Flowood MS 39232-0428

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

|                       |                   |                              |                      |
|-----------------------|-------------------|------------------------------|----------------------|
| Better Business       |                   | Number of Enclosures         | 9                    |
| Account Number        | Acct # [REDACTED] | Statement Dates              | 4/01/20 thru 4/30/20 |
| Previous Balance      | 92,659.61         | Days in the statement period | 30                   |
| 4 Deposits/Credits    | 3,945.00          | Average Ledger               | 87,524.12            |
| 37 Checks/Debits      | 9,202.92          | Average Collected            | 87,426.62            |
| Total Service Charges | .00               |                              |                      |
| Interest Paid         | .00               |                              |                      |
| Current Balance       | 87,401.69         |                              |                      |

-----  
Activity in Date Order

| Date | Description  | Amount |
|------|--|--------|
| 4/02 | ATT Payment<br>*PPD* TR#031100201929947<br>20/04/02<br>CO ID:9864031004                    | 42.80- |
| 4/02 | ATT Payment<br>*PPD* TR#031100201742468<br>20/04/02<br>CO ID:9864031004                    | 69.11- |
| 4/06 | DBT CRD 0000 04/03/20 23402499<br>Amazon Pri<br>440 Terry Ave N<br>Amzn.com/bill WA C#8306 | 13.90- |
| 4/06 | CITY-FLOWOOD WATER BILL<br>*PPD* TR#065302190000317<br>20/04/06<br>CO ID:1640479236        | 11.58- |
| 4/06 | CITY-FLOWOOD WATER BILL<br>*PPD* TR#065302190001024<br>20/04/06<br>CO ID:1640479236        | 11.58- |
| 4/06 | CITY-FLOWOOD WATER BILL<br>*PPD* TR#065302190001034  | 11.58- |



Better Business

~~XXXXXXXXXX~~ (Continued)

Activity in Date Order

| Date | Description  | Amount    |
|------|--|-----------|
|      | 20/04/06<br>CO ID:1640479236   |           |
| 4/06 | CITY-FLOWOOD WATER BILL<br>*PPD* TR#065302190001033  | 31.87-    |
|      | 20/04/06<br>CO ID:1640479236   |           |
| 4/06 | CITY-FLOWOOD WATER BILL<br>*PPD* TR#065302190000302  | 83.41-    |
|      | 20/04/06<br>CO ID:1640479236   |           |
| 4/07 | Regular Deposit  | 250.00 CR |
| 4/07 | Regular Deposit  | 725.00 CR |
| 4/07 | DBT CRD 0000 04/07/20 91676210<br>Amazon.com<br>440 Terry Ave N<br>Amzn.com/bill WA C#1825 | 10.15-    |
| 4/07 | DBT CRD 0000 04/07/20 91766672<br>Amazon.com<br>440 Terry Ave N<br>Amzn.com/bill WA C#1825 | 10.15-    |
| 4/08 | DBT CRD 0000 04/07/20 04065513<br>AMZN Mktp<br>440 Terry Ave N<br>Amzn.com/bill WA C#1825  | 12.99-    |
| 4/09 | DBT CRD 0000 04/08/20 32964940<br>AMZN Mktp<br>440 Terry Ave N<br>Amzn.com/bill WA C#1825  | 29.91-    |
| 4/09 | DBT CRD 0000 04/08/20 30849650<br>IN *BEV S<br>214 JACKS PLACE<br>601-5720405 MS C#8306    | 180.00-   |
| 4/10 | ENTERGY MISSISSIBANK DRAFT<br>*PPD* TR#021000022246311                                     | 13.98-    |
|      | 20/04/10<br>CO ID:1640205830   |           |
| 4/10 | ATT Payment<br>*PPD* TR#031100205334903  | 15.02-    |
|      | 20/04/10<br>CO ID:9864031004   |           |
| 4/10 | ENTERGY MISSISSIBANK DRAFT<br>*PPD* TR#021000022247453                                     | 76.95-    |
|      | 20/04/10<br>CO ID:1640205830   |           |
| 4/10 | STATE FARM RO 27 PYMT<br>*ARC* TR#021000021607888  | 3,466.98- |
|      | 20/04/10<br>CK# -3394 9000307003   |           |
| 4/13 | DBT CRD 0000 04/12/20 10646457<br>AMZN Mktp  | 13.99-    |



Better Business

Account [REDACTED] (Continued)

Activity in Date Order

| Date | Description   | Amount      |
|------|---|-------------|
| 4/13 | 440 Terry Ave N<br>Amzn.com/bill WA C#1825<br>DBT CRD 1259 04/11/20 0050HHQH<br>AMAZON.COM<br>AMAZON.COM<br>SEATTLE WA C#1825 | 14.84-      |
| 4/13 | DBT CRD 0000 04/12/20 10455005<br>AMZN Mktp<br>440 Terry Ave N<br>Amzn.com/bill WA C#1825                                     | 58.10-      |
| 4/13 | ENTERGY MISSISSIBANK DRAFT<br>*PPD* TR#021000020740035<br>20/04/13<br>CO ID:1640205830  | 12.04-      |
| 4/14 | Regular Deposit   | 995.00 CR   |
| 4/14 | ATMOS ENERGY RCRUTIL PYMT<br>*PPD* TR#111300955073439<br>20/04/14<br>CO ID:9000000091   | 43.53-      |
| 4/14 | ENTERGY MISSISSIBANK DRAFT<br>*PPD* TR#021000021418925<br>20/04/14<br>CO ID:1640205830  | 62.33-      |
| 4/16 | DBT CRD 1020 04/13/20 0051BWJQ<br>AMAZON.COM<br>AMAZON.COM<br>SEATTLE WA C#1825   | 256.75-     |
| 4/21 | DBT CRD 0000 04/20/20 89557194<br>Amazon.com<br>440 Terry Ave N<br>Amzn.com/bill WA C#1825                                    | 23.04-      |
| 4/23 | Regular Deposit   | 1,975.00 CR |
| 4/23 | DBT CRD 0000 04/22/20 26946863<br>STAMPS.COM<br>1990 E Grand Ave<br>855-608-2677 CA C#8306                                    | 17.99-      |
| 4/23 | DBT CRD 1415 04/22/20 0058IF0V<br>AMAZON.COM<br>AMAZON.COM<br>SEATTLE WA C#1825   | 159.99-     |
| 4/24 | DBT CRD 1409 04/22/20 0058I8CW<br>AMAZON.COM<br>AMAZON.COM<br>SEATTLE WA C#1825   | 37.77-      |
| 4/24 | DBT CRD 1418 04/22/20 0058IEVG<br>AMAZON.COM<br>AMAZON.COM<br>SEATTLE WA C#1825   | 83.96-      |
| 4/24 | DBT CRD 1412 04/22/20 0058IA6V<br>AMAZON.COM  | 160.49-     |



Better Business ~~XXXXXXXXXXXX~~ (Continued)

Activity in Date Order

| Date | Description                    | Amount  |
|------|--------------------------------|---------|
|      | AMAZON.COM                     |         |
|      | SEATTLE WA C#1825              |         |
| 4/27 | DBT CRD 0000 04/26/20 22089010 | 18.17-  |
|      | AMZN Mktp                      |         |
|      | 440 Terry Ave N                |         |
|      | Amzn.com/bill WA C#1825        |         |
| 4/27 | DBT CRD 0000 04/26/20 22040735 | 189.87- |
|      | AMZN Mktp                      |         |
|      | 440 Terry Ave N                |         |
|      | Amzn.com/bill WA C#1825        |         |

CHECKS IN CHECK NO. ORDER

| Date | Check No | Amount   | Date | Check No | Amount      |
|------|----------|----------|------|----------|-------------|
| 4/01 | 3390     | 299.60   | 4/09 | 3393     | 31.25       |
| 4/02 | 3391     | 3,333.33 | 4/10 | 3394     | -See above- |
| 4/07 | 3392     | 87.50    | 4/21 | 3395     | 206.42      |

\* Denotes missing check numbers

**Daily Balance Information**

| Date | Balance   | Date | Balance   | Date | Balance   |
|------|-----------|------|-----------|------|-----------|
| 4/01 | 92,360.01 | 4/09 | 89,363.90 | 4/21 | 86,094.93 |
| 4/02 | 88,914.77 | 4/10 | 85,790.97 | 4/23 | 87,891.95 |
| 4/06 | 88,750.85 | 4/13 | 85,692.00 | 4/24 | 87,609.73 |
| 4/07 | 89,618.05 | 4/14 | 86,581.14 | 4/27 | 87,401.69 |
| 4/08 | 89,605.06 | 4/16 | 86,324.39 |      |           |

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: 4/30/2020

| DATE    | DESCRIPTION | DEBIT | CREDIT   | BALANCE |
|---------|-------------|-------|----------|---------|
| 4/23/20 | Credit      |       | 1,975.00 |         |

COMMUNITY BANK  
 DATE: 4/23/2020  
 CURRENCY: USD  
 TOTAL DASH: 1975.00  
 FLOWOOD, MS 39232

4/23/2020 Credit Amount \$1,975.00

| DATE    | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|---------|-------------|-------|--------|---------|
| 4/14/20 | Credit      |       | 995.00 |         |

COMMUNITY BANK  
 DATE: 4/14/2020  
 CURRENCY: USD  
 TOTAL DASH: 995.00  
 FLOWOOD, MS 39232

4/14/2020 Credit Amount \$995.00

| DATE   | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|--------|-------------|-------|--------|---------|
| 4/7/20 | Credit      |       | 725.00 |         |

COMMUNITY BANK  
 DATE: 4/7/2020  
 CURRENCY: USD  
 TOTAL DASH: 725.00  
 FLOWOOD, MS 39232

4/7/2020 Credit Amount \$725.00

| DATE   | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|--------|-------------|-------|--------|---------|
| 4/7/20 | Credit      |       | 250.00 |         |

COMMUNITY BANK  
 DATE: 4/7/2020  
 CURRENCY: USD  
 TOTAL DASH: 250.00  
 FLOWOOD, MS 39232

4/7/2020 Credit Amount \$250.00

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

3/27/2020  
 3390

PAY to the order of India Celestinos  
 Two thousand nine hundred and 60/100 \$ 2,996.00  
 Dollars

COMMUNITY BANK  
 For Inv # 121427  
 Lori Beth Robinson

4/1/2020 Check # 3390 Amount \$299.60

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

3/31/2020  
 3391

PAY to the order of Yankinski Lawn Mowment LLC  
 Three thousand three hundred thirty three 33/100 \$ 3,333.33  
 Dollars

COMMUNITY BANK  
 For Inv # 52417  
 Lori Beth Robinson

4/2/2020 Check # 3391 Amount \$3,333.33

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

4/1/2020  
 3392

PAY to the order of Woods Law Firm, PLLC  
 Eighty seven dollars 50/100 \$ 87.50  
 Dollars

COMMUNITY BANK  
 For Inv # 518  
 Lori Beth Robinson

4/7/2020 Check # 3392 Amount \$87.50

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

4/4/2020  
 3393

PAY to the order of Pamela Walker  
 Thirty one dollars 25/100 \$ 31.25  
 Dollars

COMMUNITY BANK  
 For Easter Candy Reimbursement  
 Lori Beth Robinson

4/9/2020 Check # 3393 Amount \$31.25

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

4/17/2020  
 3395

PAY to the order of AGG  
 Two hundred six dollars 42/100 \$ 206.42  
 Dollars

COMMUNITY BANK  
 For Inv # 1829  
 Lori Beth Robinson

4/21/2020 Check # 3395 Amount \$206.42



Laurelwood Homeowners Association  
PO Box 320428  
Flowood MS 39232-0428

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

Effective July 1, 2020 our Funds Availability policy will be changed to the following: We are increasing the amount we make immediately available for withdrawal by checks not subject to next day availability from \$200 to \$225. In addition, the amount available for withdrawal on the second business day after the day of your deposit for large deposits, will increase from \$5000 to \$5525.

|                       |                         |                              |                      |
|-----------------------|-------------------------|------------------------------|----------------------|
| Better Business       |                         | Number of Enclosures         | 7                    |
| Account Number        | Acct. Ending [REDACTED] | Statement Dates              | 5/01/20 thru 5/31/20 |
| Previous Balance      | 87,401.69               | Days in the statement period | 31                   |
| 5 Deposits/Credits    | 2,303.18                | Average Ledger               | 82,542.92            |
| 31 Checks/Debits      | 11,651.78               | Average Collected            | 82,505.50            |
| Total Service Charges | .00                     |                              |                      |
| Interest Paid         | .00                     |                              |                      |
| Current Balance       | 78,053.09               |                              |                      |

Activity in Date Order

| Date | Description  | Amount |
|------|--|--------|
| 5/01 | ATT Payment<br>*PPD* TR#031100203850807<br>20/05/01<br>CO ID:9864031004                    | 42.80- |
| 5/04 | DBT CRD 0000 05/03/20 94820003<br>Amazon Pri<br>440 Terry Ave N<br>Amzn.com/bill WA C#8306 | 13.90- |
| 5/04 | DBT CRD 0000 05/02/20 69742582<br>AMZN Mktp<br>440 Terry Ave N<br>Amzn.com/bill WA C#1825  | 65.09- |
| 5/04 | ATT Payment<br>*PPD* TR#031100208954516  | 42.80- |



# COMMUNITY BANK

Better Business

Acct End ~~1000~~ (Continued)

Activity in Date Order

| Date | Description   | Amount    |
|------|---|-----------|
|      | 20/05/04<br>CO ID:9864031004  |           |
| 5/04 | ATT Payment<br>*PPD* TR#031100207470095   | 68.98-    |
|      | 20/05/04<br>CO ID:9864031004  |           |
| 5/05 | CITY-FLOWOOD WATER BILL<br>*PPD* TR#065302190000317                                       | 11.58-    |
|      | 20/05/05<br>CO ID:1640479236  |           |
| 5/05 | CITY-FLOWOOD WATER BILL<br>*PPD* TR#065302190001023                                       | 11.58-    |
|      | 20/05/05<br>CO ID:1640479236  |           |
| 5/05 | CITY-FLOWOOD WATER BILL<br>*PPD* TR#065302190001032                                       | 11.58-    |
|      | 20/05/05<br>CO ID:1640479236  |           |
| 5/05 | CITY-FLOWOOD WATER BILL<br>*PPD* TR#065302190001031                                       | 31.87-    |
|      | 20/05/05<br>CO ID:1640479236  |           |
| 5/05 | CITY-FLOWOOD WATER BILL<br>*PPD* TR#065302190000302                                       | 83.77-    |
|      | 20/05/05<br>CO ID:1640479236  |           |
| 5/06 | Regular Deposit   | 505.00 CR |
| 5/08 | DBT CRD 0000 05/07/20 92556221<br>AMZN Mktp<br>440 Terry Ave N<br>Amzn.com/bill WA C#1825 | 60.48-    |
| 5/11 | Regular Deposit   | 570.00 CR |
| 5/11 | ENTERGY MISSISSIBANK DRAFT<br>*PPD* TR#021000024858157                                    | 11.51-    |
|      | 20/05/11<br>CO ID:1640205830  |           |
| 5/11 | ENTERGY MISSISSIBANK DRAFT<br>*PPD* TR#021000024860203                                    | 12.90-    |
|      | 20/05/11<br>CO ID:1640205830  |           |
| 5/11 | ATT Payment<br>*PPD* TR#031100208951910   | 15.02-    |
|      | 20/05/11<br>CO ID:9864031004  |           |
| 5/11 | ENTERGY MISSISSIBANK DRAFT<br>*PPD* TR#021000024857618                                    | 102.33-   |
|      | 20/05/11<br>CO ID:1640205830  |           |
| 5/13 | DBT CRD 0000 05/12/20 10165830<br>USPS STAMP  | 50.00-    |



Better Business

~~Acct. Ending 1212~~ (Continued)

Activity in Date Order

| Date | Description   | Amount    |
|------|---|-----------|
| 5/14 | 1990 E GRAND AVE<br>888-434-0055 CA C#8306<br>ENERGY MISSISSIBANK DRAFT<br>*PPD* TR#021000025368719<br>20/05/14<br>CO ID:1640205830 | 52.61-    |
| 5/15 | POS CRE 1443 05/14/20 005MXZTM<br>AMAZON.COM<br>AMAZON.COM<br>SEATTLE WA C#1825   | 159.99 CR |
| 5/18 | POS DEB 1425 05/18/20 14518162<br>LOWE S 25<br>120 RIDGE WAY<br>FLOWOOD MS C#1825   | 52.34-    |
| 5/18 | POS DEB 1156 05/16/20 11295564<br>LOWE S 25<br>120 RIDGE WAY<br>FLOWOOD MS C#1825   | 561.20-   |
| 5/18 | DBT CRD 0000 05/16/20 08119758<br>Amazon.com<br>440 Terry Ave N<br>Amzn.com/bill WA C#1825  | 83.46-    |
| 5/18 | ATMOS ENERGY RCRUTIL PYMT<br>*PPD* TR#111300956377800<br>20/05/18<br>CO ID:9000000091   | 30.85-    |
| 5/19 | Regular Deposit   | 435.00 CR |
| 5/20 | DBT CRD 0000 05/19/20 79409123<br>IN *POOL W<br>1139 OLD FANNIN RD<br>601-5001834 MS C#8306   | 1,462.00- |
| 5/20 | DBT CRD 0000 05/15/20 29906348<br>THE WEBSTA<br>2205 OLD PHILADELP<br>717-392-7472 PA C#1825  | 2,460.59- |
| 5/21 | DBT CRD 0000 05/20/20 03078143<br>IN *POOL W<br>1139 OLD FANNIN RD<br>601-5001834 MS C#8306   | 1,460.25- |
| 5/22 | DBT CRD 0000 05/21/20 01440001<br>SIGNS FIRS<br>4950 I 55 N<br>JACKSON MS C#8306  | 230.10-   |
| 5/26 | DBT CRD 0000 05/22/20 42477590<br>STAMPS.COM<br>1990 E Grand Ave<br>855-608-2677 CA C#8306  | 17.99-    |
| 5/26 | DBT CRD 0000 05/24/20 82172222<br>AMZN Mktp<br>440 Terry Ave N<br>Amzn.com/bill WA C#1825   | 57.94-    |
| 5/27 | Regular Deposit   | 633.19 CR |





Better Business

~~XXXXXXXXXX~~

(Continued)

Activity in Date Order

| Date | Description  | Amount  |
|------|--|---------|
| 5/29 | DBT CRD 1002 05/29/20 10823416<br>IN POOL WORKS LLC<br>MOUNTAIN VIEW CA<br>Card # 8306 | 481.50- |

CHECKS IN CHECK NO. ORDER

| Date | Check No | Amount   | Date | Check No | Amount |
|------|----------|----------|------|----------|--------|
| 5/08 | 3396     | 3,208.34 | 5/19 | 3398     | 206.42 |
| 5/12 | 3397     | 650.00   |      |          |        |

\* Denotes missing check numbers

**Daily Balance Information**

| Date | Balance   | Date | Balance   | Date | Balance   |
|------|-----------|------|-----------|------|-----------|
| 5/01 | 87,358.89 | 5/12 | 84,032.16 | 5/20 | 79,667.68 |
| 5/04 | 87,168.12 | 5/13 | 83,982.16 | 5/21 | 78,207.43 |
| 5/05 | 87,017.74 | 5/14 | 83,929.55 | 5/22 | 77,977.33 |
| 5/06 | 87,522.74 | 5/15 | 84,089.54 | 5/26 | 77,901.40 |
| 5/08 | 84,253.92 | 5/18 | 83,361.69 | 5/27 | 78,534.59 |
| 5/11 | 84,682.16 | 5/19 | 83,590.27 | 5/29 | 78,053.09 |

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: ~~1000101000~~  
 Page: 5  
 Statement Date: 5/29/2020

|   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |
|---|---|---|---|---|---|---|---|---|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|--|
| 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 |  |
|   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |

COMMUNITY BANK  
 DATE 5/24/2020  
 CURRENCY  
 CHECK NO. 633  
 AMOUNT \$ 633.19  
 LAURELWOOD HOMEOWNERS ASSOC. INC.  
 P.O. BOX 320428  
 FLOWOOD, MS 39232

5/27/2020 Credit Amount \$633.19

|   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |
|---|---|---|---|---|---|---|---|---|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|--|
| 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 |  |
|   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |

COMMUNITY BANK  
 DATE 5/19/2020  
 CURRENCY  
 CHECK NO. 435  
 AMOUNT \$ 435.00  
 LAURELWOOD HOMEOWNERS ASSOC. INC.  
 P.O. BOX 320428  
 FLOWOOD, MS 39232

5/19/2020 Credit Amount \$435.00

|   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |
|---|---|---|---|---|---|---|---|---|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|--|
| 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 |  |
|   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |

COMMUNITY BANK  
 DATE 5/11/2020  
 CURRENCY  
 CHECK NO. 570  
 AMOUNT \$ 570.00  
 LAURELWOOD HOMEOWNERS ASSOC. INC.  
 P.O. BOX 320428  
 FLOWOOD, MS 39232

5/11/2020 Credit Amount \$570.00

|   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |
|---|---|---|---|---|---|---|---|---|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|--|
| 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 |  |
|   |   |   |   |   |   |   |   |   |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |    |  |

COMMUNITY BANK  
 DATE 5/6/2020  
 CURRENCY  
 CHECK NO. 505  
 AMOUNT \$ 505.00  
 LAURELWOOD HOMEOWNERS ASSOC. INC.  
 P.O. BOX 320428  
 FLOWOOD, MS 39232

5/6/2020 Credit Amount \$505.00

LAURELWOOD HOMEOWNERS ASSOC. INC.  
 (601) 818-2006  
 P.O. BOX 320428  
 FLOWOOD, MS 39232

DATE 5/4/2020

PAY TO THE ORDER OF Mike Kaminski lawn Mngt \$3208.34  
 Three thousand two hundred eight and 34/100 Dollars

COMMUNITY BANK  
 For Inv # 52418  
 Loci Beth Robinson

5/8/2020 Check # 3396 Amount \$3,208.34

LAURELWOOD HOMEOWNERS ASSOC. INC.  
 (601) 818-2006  
 P.O. BOX 320428  
 FLOWOOD, MS 39232

DATE 5/11/2020

PAY TO THE ORDER OF Southern Aesthetics Law & Force \$650.00  
 Six hundred and fifty dollars

COMMUNITY BANK  
 For Inv # 3381  
 Loci Beth Robinson

5/12/2020 Check # 3397 Amount \$650.00

LAURELWOOD HOMEOWNERS ASSOC. INC.  
 (601) 818-2006  
 P.O. BOX 320428  
 FLOWOOD, MS 39232

DATE 5/15/2020

PAY TO THE ORDER OF Access Control Group, Inc \$206.42  
 Two hundred and six dollars and 42/100 Dollars

COMMUNITY BANK  
 For Inv # 1952  
 Loci Beth Robinson

5/19/2020 Check # 3398 Amount \$206.42



Laurelwood Homeowners Association  
PO Box 320428  
Flowood MS 39232-0428

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

Effective July 1, 2020 our Funds Availability policy will be changed to the following: We are increasing the amount we make immediately available for withdrawal by checks not subject to next day availability from \$200 to \$225. In addition, the amount available for withdrawal on the second business day after the day of your deposit for large deposits, will increase from \$5000 to \$5525.

|                       |                       |                              |                      |
|-----------------------|-----------------------|------------------------------|----------------------|
| Better Business       |                       | Number of Enclosures         | 8                    |
| Account Number        | <del>XXXXXXXXXX</del> | Statement Dates              | 6/01/20 thru 6/30/20 |
| Previous Balance      | 78,053.09             | Days in the statement period | 30                   |
| 5 Deposits/Credits    | 5,333.80              | Average Ledger               | 77,157.63            |
| 32 Checks/Debits      | 6,624.63              | Average Collected            | 76,848.37            |
| Total Service Charges | .00                   |                              |                      |
| Interest Paid         | .00                   |                              |                      |
| Current Balance       | 76,762.26             |                              |                      |

Activity in Date Order

| Date | Description   | Amount    |
|------|---|-----------|
| 6/02 | POS CRE 0000 06/01/20 84301806<br>AMZN Mktp<br>440 Terry Ave N<br>Amzn.com/bill WA C#1825 | 44.99 CR  |
| 6/02 | Regular Deposit   | 781.81 CR |
| 6/02 | DBT CRD 0917 06/02/20 09754496<br>IN BEV S CLEANING<br>MOUNTAIN VIEW CA<br>Card # 8306    | 295.00-   |
| 6/02 | ATT Payment<br>*PPD* TR#031100203112893<br>20/06/02<br>CO ID:9864031004                   | 42.80-    |
| 6/02 | ATT Payment<br>*PPD* TR#031100203122251   | 42.80-    |



Better Business

Acct [REDACTED] (Continued)

Activity in Date Order

| Date | Description  | Amount      |
|------|--|-------------|
|      | 20/06/02<br>CO ID:9864031004   |             |
| 6/02 | ATT Payment<br>*PPD* TR#031100203240663  | 68.98-      |
|      | 20/06/02<br>CO ID:9864031004   |             |
| 6/03 | DBT CRD 1606 06/02/20 16965533<br>IN POOL WORKS LLC<br>MOUNTAIN VIEW CA<br>Card # 8306     | 117.77-     |
| 6/04 | DBT CRD 0000 06/03/20 40199496<br>Amazon Pri<br>440 Terry Ave N<br>Amzn.com/bill WA C#8306 | 13.90-      |
| 6/05 | CITY-FLOWOOD WATER BILL<br>*PPD* TR#065302190000315  | 11.58-      |
|      | 20/06/05<br>CO ID:1640479236   |             |
| 6/05 | CITY-FLOWOOD WATER BILL<br>*PPD* TR#065302190001025  | 11.58-      |
|      | 20/06/05<br>CO ID:1640479236   |             |
| 6/05 | CITY-FLOWOOD WATER BILL<br>*PPD* TR#065302190001035  | 11.58-      |
|      | 20/06/05<br>CO ID:1640479236   |             |
| 6/05 | CITY-FLOWOOD WATER BILL<br>*PPD* TR#065302190001034  | 31.87-      |
|      | 20/06/05<br>CO ID:1640479236   |             |
| 6/05 | CITY-FLOWOOD WATER BILL<br>*PPD* TR#065302190000300  | 73.02-      |
|      | 20/06/05<br>CO ID:1640479236   |             |
| 6/08 | Regular Deposit  | 1,085.00 CR |
| 6/09 | ENTERGY MISSISSIBANK DRAFT<br>*PPD* TR#021000027457547                                     | 11.36-      |
|      | 20/06/09<br>CO ID:1640205830   |             |
| 6/11 | ENTERGY MISSISSIBANK DRAFT<br>*PPD* TR#021000028156644                                     | 12.43-      |
|      | 20/06/11<br>CO ID:1640205830   |             |
| 6/11 | ENTERGY MISSISSIBANK DRAFT<br>*PPD* TR#021000028156266                                     | 64.62-      |
|      | 20/06/11<br>CO ID:1640205830   |             |
| 6/12 | DBT CRD 0000 06/11/20 12930207<br>USPS STAMP<br>1990 E GRAND AVE<br>888-434-0055 CA C#8306 | 25.00-      |



Better Business

Acct. # [REDACTED] (Continued)

Activity in Date Order

| Date | Description  | Amount      |
|------|--|-------------|
| 6/12 | ATT Payment<br>*PPD* TR#031100205474142<br>20/06/12<br>CO ID:9864031004                    | 15.02-      |
| 6/12 | ENTERGY MISSISSIBANK DRAFT<br>*PPD* TR#021000024779929<br>20/06/12<br>CO ID:1640205830     | 162.23-     |
| 6/15 | Regular Deposit  | 455.00 CR   |
| 6/16 | ATMOS ENERGY RCRUTIL PYMT<br>*PPD* TR#111300957569005<br>20/06/16<br>CO ID:9000000091      | 30.85-      |
| 6/17 | POS DEB 1744 06/16/20 17604825<br>LOWE S 25<br>120 RIDGE WAY<br>FLOWOOD MS C#1825          | 91.85-      |
| 6/17 | DBT CRD 0000 06/16/20 59082123<br>IN *PINNAC<br>2300 LAKELAND DR<br>601-9441470 MS C#1825  | 73.83-      |
| 6/22 | DBT CRD 1111 06/22/20 11905530<br>IN BEV S CLEANING<br>MOUNTAIN VIEW CA<br>Card # 8306     | 320.00-     |
| 6/22 | DBT CRD 1109 06/22/20 11897039<br>IN POOL WORKS LLC<br>MOUNTAIN VIEW CA<br>Card # 8306     | 481.50-     |
| 6/23 | DBT CRD 0000 06/22/20 94199250<br>STAMPS.COM<br>1990 E Grand Ave<br>855-608-2677 CA C#8306 | 17.99-      |
| 6/24 | DBT CRD 2225 06/23/20 0065KQIZ<br>AMAZON.COM<br>AMAZON.COM<br>SEATTLE WA C#1825            | 23.95-      |
| 6/25 | DBT CRD 0000 06/24/20 53379488<br>Amazon.com<br>440 Terry Ave N<br>Amzn.com/bill WA C#1825 | 26.74-      |
| 6/25 | DBT CRD 0000 06/24/20 46111418<br>Amazon.com<br>440 Terry Ave N<br>Amzn.com/bill WA C#1825 | 213.99-     |
| 6/25 | DBT CRD 2229 06/23/20 0065KTZQ<br>AMAZON.COM<br>AMAZON.COM<br>SEATTLE WA C#1825            | 231.38-     |
| 6/26 | Regular Deposit  | 2,967.00 CR |
| 6/29 | DBT CRD 0134 06/26/20 77277738<br>CROWN TROP   | 401.25-     |



# COMMUNITY BANK

Better Business Acct [REDACTED] (Continued)

Activity in Date Order

| Date | Description          | Amount |
|------|----------------------|--------|
|      | 3010 LAKELAND COVE   |        |
|      | 6019390208 MS C#1825 |        |

CHECKS IN CHECK NO. ORDER

| Date | Check No | Amount | Date | Check No | Amount   |
|------|----------|--------|------|----------|----------|
| 6/08 | 3399     | 75.00  | 6/16 | 3401     | 3,208.34 |
| 6/05 | 3400     | 210.00 | 6/18 | 3402     | 206.42   |

\* Denotes missing check numbers

**Daily Balance Information**

| Date | Balance   | Date | Balance   | Date | Balance   |
|------|-----------|------|-----------|------|-----------|
| 6/01 | 78,053.09 | 6/11 | 78,870.60 | 6/23 | 74,692.57 |
| 6/02 | 78,430.31 | 6/12 | 78,668.35 | 6/24 | 74,668.62 |
| 6/03 | 78,312.54 | 6/15 | 79,123.35 | 6/25 | 74,196.51 |
| 6/04 | 78,298.64 | 6/16 | 75,884.16 | 6/26 | 77,163.51 |
| 6/05 | 77,949.01 | 6/17 | 75,718.48 | 6/29 | 76,762.26 |
| 6/08 | 78,959.01 | 6/18 | 75,512.06 |      |           |
| 6/09 | 78,947.65 | 6/22 | 74,710.56 |      |           |

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: ~~1000-40000~~  
 Page: 5  
 Statement Date: 6/30/2020

| DATE      | DESCRIPTION | DEBIT | CREDIT   | BALANCE |
|-----------|-------------|-------|----------|---------|
| 6/26/2020 | Credit      |       | 2,967.00 |         |

COMMUNITY BANK  
 DATE: 06-26-2020  
 CURRENCY: \$  
 TOTAL: \$ 2,967.00

6/26/2020 Credit Amount \$2,967.00

| DATE      | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|-----------|-------------|-------|--------|---------|
| 6/15/2020 | Credit      |       | 455.00 |         |

COMMUNITY BANK  
 DATE: 6/15/2020  
 CURRENCY: \$  
 TOTAL: \$ 455.00

6/15/2020 Credit Amount \$455.00

| DATE     | DESCRIPTION | DEBIT | CREDIT   | BALANCE |
|----------|-------------|-------|----------|---------|
| 6/8/2020 | Credit      |       | 1,085.00 |         |

COMMUNITY BANK  
 DATE: 6/8/2020  
 CURRENCY: \$  
 TOTAL: \$ 1,085.00

6/8/2020 Credit Amount \$1,085.00

| DATE     | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|-------------|-------|--------|---------|
| 6/2/2020 | Credit      |       | 781.81 |         |

COMMUNITY BANK  
 DATE: 6/2/2020  
 CURRENCY: \$  
 TOTAL: \$ 781.81

6/2/2020 Credit Amount \$781.81

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

DATE: 6/1/2020

PAY to the order of Robbie Parrish \$ 75.00  
Seventy five dollars & no/100

COMMUNITY BANK  
 For Inv # 52420 Lei Beth Robinson

6/8/2020 Check # 3399 Amount \$75.00

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

DATE: 6/2/2020

PAY to the order of Robb Law Firm \$ 210.00  
Two hundred & ten dollars & no/100

COMMUNITY BANK  
 For Inv # 523 Lei Beth Robinson

6/5/2020 Check # 3400 Amount \$210.00

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

DATE: 6/5/2020

PAY to the order of Kaminski Law Management \$ 3,208.34  
Three thousand two hundred eight & 34/100

COMMUNITY BANK  
 For Inv # 52420 Lei Beth Robinson

6/16/2020 Check # 3401 Amount \$3,208.34

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

DATE: 6/18/2020

PAY to the order of Access Control Group \$ 206.42  
Two hundred & six dollars & 42/100

COMMUNITY BANK  
 For Inv # 2087 Lei Beth Robinson

6/18/2020 Check # 3402 Amount \$206.42



Laurelwood Homeowners Association  
PO Box 320428  
Flowood MS 39232-0428

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

|                       |                   |                              |                      |
|-----------------------|-------------------|------------------------------|----------------------|
| Better Business       |                   | Number of Enclosures         | 13                   |
| Account Number        | Acct # [REDACTED] | Statement Dates              | 7/01/20 thru 8/02/20 |
| Previous Balance      | 76,762.26         | Days in the statement period | 33                   |
| 6 Deposits/Credits    | 12,135.00         | Average Ledger               | 75,136.71            |
| 39 Checks/Debits      | 8,740.76          | Average Collected            | 74,819.74            |
| Total Service Charges | .00               |                              |                      |
| Interest Paid         | .00               |                              |                      |
| Current Balance       | 80,156.50         |                              |                      |

-----  
Activity in Date Order

| Date | Description  | Amount  |
|------|--|---------|
| 7/01 | DBT CRD 1516 07/01/20 15392734<br>IN POOL WORKS LLC<br>MOUNTAIN VIEW CA<br>Card # 1825     | 595.42- |
| 7/01 | ATT Payment<br>*PPD* TR#031100200418046<br>20/07/01<br>CO ID:9864031004                    | 42.80-  |
| 7/01 | ATT Payment<br>*PPD* TR#031100200541047<br>20/07/01<br>CO ID:9864031004                    | 68.98-  |
| 7/02 | DBT CRD 0940 07/02/20 09365563<br>IN BEV S CLEANING<br>MOUNTAIN VIEW CA<br>Card # 1825     | 535.00- |
| 7/06 | DBT CRD 0000 07/03/20 84631270<br>Amazon Pri<br>440 Terry Ave N<br>Amzn.com/bill WA C#8306 | 13.90-  |
| 7/06 | POS DEB 2005 07/05/20 20991205<br>LOWE S 25  | 359.37- |





Better Business Acct # [REDACTED] (Continued)

Activity in Date Order

| Date | Description   | Amount    |
|------|---|-----------|
| 7/06 | 120 RIDGE WAY<br>FLOWOOD MS C#1825<br>ATT Payment<br>*PPD* TR#031100202411058<br>20/07/06<br>CO ID:9864031004 | 42.80-    |
| 7/07 | CITY-FLOWOOD WATER BILL<br>*PPD* TR#065302190000315<br>20/07/07<br>CO ID:1640479236                           | 11.58-    |
| 7/07 | CITY-FLOWOOD WATER BILL<br>*PPD* TR#065302190001024<br>20/07/07<br>CO ID:1640479236                           | 11.58-    |
| 7/07 | CITY-FLOWOOD WATER BILL<br>*PPD* TR#065302190001035<br>20/07/07<br>CO ID:1640479236                           | 11.58-    |
| 7/07 | CITY-FLOWOOD WATER BILL<br>*PPD* TR#065302190000300<br>20/07/07<br>CO ID:1640479236                           | 122.70-   |
| 7/07 | CITY-FLOWOOD WATER BILL<br>*PPD* TR#065302190001034<br>20/07/07<br>CO ID:1640479236                           | 200.80-   |
| 7/08 | Regular Deposit   | 795.00 CR |
| 7/08 | HARLAND CLARKE CHK ORDER<br>*PPD* TR#091000010509067<br>20/07/08<br>CO ID:3114000006                          | 53.18-    |
| 7/09 | ENTERGY MISSISSIBANK DRAFT<br>*PPD* TR#021000024660162<br>20/07/09<br>CO ID:1640205830                        | 11.55-    |
| 7/09 | ENTERGY MISSISSIBANK DRAFT<br>*PPD* TR#021000024658923<br>20/07/09<br>CO ID:1640205830                        | 12.71-    |
| 7/09 | ENTERGY MISSISSIBANK DRAFT<br>*PPD* TR#021000024657533<br>20/07/09<br>CO ID:1640205830                        | 338.02-   |
| 7/14 | ATMOS ENERGY RCRUTIL PYMT<br>*PPD* TR#111300958678634<br>20/07/14<br>CO ID:9000000091                         | 30.85-    |
| 7/14 | ENTERGY MISSISSIBANK DRAFT<br>*PPD* TR#021000028999405<br>20/07/14<br>CO ID:1640205830                        | 189.66-   |



Date 7/31/20

Page 3

Primary Account Acct # [REDACTED]

Better Business

Acct End [REDACTED] (Continued)

## Activity in Date Order

| Date | Description  | Amount      |
|------|--|-------------|
| 7/15 | DBT CRD 0412 07/15/20 02284541<br>TARGET.COM<br>7000 TARGET PARKWA<br>800-591-3869 MN C#1825           | 12.84-      |
| 7/15 | DBT CRD 0412 07/15/20 01962723<br>TARGET.COM<br>7000 TARGET PARKWA<br>800-591-3869 MN C#1825           | 40.64-      |
| 7/15 | DBT CRD 0000 07/14/20 24988177<br>OFFICE DEP<br>5450 HIGHWAY 80 E<br>800-463-3768 MS C#1825            | 337.04-     |
| 7/20 | Regular Deposit  | 2,040.00 CR |
| 7/20 | Regular Deposit  | 2,695.00 CR |
| 7/21 | DBT CRD 1433 07/20/20 006FOEWT<br>AMAZON.COM<br>AMAZON.COM<br>SEATTLE WA C#1825                        | 89.87-      |
| 7/22 | DBT CRD 0000 07/21/20 23932136<br>AMZN Mktp<br>440 Terry Ave N<br>Amzn.com/bill WA C#1825              | 9.68-       |
| 7/22 | DBT CRD 0000 07/21/20 00498471<br>AIR MAX HE<br>3010 LAKELAND COVE<br>FLOWOOD MS C#1825                | 137.25-     |
| 7/23 | DBT CRD 0000 07/22/20 41403215<br>STAMPS.COM<br>1990 E Grand Ave<br>855-608-2677 CA C#8306             | 17.99-      |
| 7/23 | DBT CRD 0000 07/22/20 00498478<br>AIR MAX HE<br>3010 LAKELAND COVE<br>FLOWOOD MS C#1825                | 50.00-      |
| 7/24 | POS DEB 1453 07/24/20 14740479<br>LOWE S #2553<br>120 RIDGE WAY<br>FLOWOOD MS C#1825                   | 16.54-      |
| 7/24 | POS DEB 1333 07/24/20 13809076<br>LOWE S #2553<br>120 RIDGE WAY<br>FLOWOOD MS C#1825                   | 29.94-      |
| 7/24 | POS DEB 1201 07/24/20 12808148<br>LOWE S #2553<br>120 RIDGE WAY<br>FLOWOOD MS C#1825                   | 83.07-      |
| 7/27 | DBT CRD 0000 07/26/20 48359798<br>AMZN Mktp US*MV7E04YT1<br>440 Terry Ave N<br>Amzn.com/bill WA C#1825 | 51.14-      |
| 7/29 | Deposit Correction Credit  | 5.00 CR     |
| 7/29 | Regular Deposit  | 360.00 CR   |



Better Business

Acct [REDACTED] (Continued)

Activity in Date Order

| Date | Description              | Amount      |
|------|--------------------------|-------------|
| 7/29 | Regular Deposit          | 6,240.00 CR |
| 7/31 | ATT Payment              | 69.91-      |
|      | *PPD* TR#031100202817034 |             |
|      | 20/07/31                 |             |
|      | CO ID:9864031004         |             |

CHECKS IN CHECK NO. ORDER

| Date | Check No | Amount   | Date | Check No | Amount |
|------|----------|----------|------|----------|--------|
| 7/15 | 3403     | 3,208.34 | 7/23 | 3409     | 76.00  |
| 7/21 | 3405*    | 210.00   | 7/29 | 3410     | 155.69 |
| 7/10 | 3406     | 485.92   | 7/28 | 3411     | 400.00 |
| 7/23 | 3408*    | 206.42   | 7/28 | 3412     | 400.00 |

\* Denotes missing check numbers

**Daily Balance Information**

| Date | Balance   | Date | Balance   | Date | Balance   |
|------|-----------|------|-----------|------|-----------|
| 7/01 | 76,055.06 | 7/10 | 74,639.37 | 7/23 | 74,757.79 |
| 7/02 | 75,520.06 | 7/14 | 74,418.86 | 7/24 | 74,628.24 |
| 7/06 | 75,103.99 | 7/15 | 70,820.00 | 7/27 | 74,577.10 |
| 7/07 | 74,745.75 | 7/20 | 75,555.00 | 7/28 | 73,777.10 |
| 7/08 | 75,487.57 | 7/21 | 75,255.13 | 7/29 | 80,226.41 |
| 7/09 | 75,125.29 | 7/22 | 75,108.20 | 7/31 | 80,156.50 |

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: ~~XXXXXXXXXX~~  
Page: 6  
Statement Date: 7/31/2020

LAURELWOOD HOMEOWNERS ASSOC. INC.  
2611 818-2009  
P.O. BOX 320428  
FLOWOOD, MS 39232

7-25-20

3412  
071101

PAY (to the order of) Thomas Waldon \$ 400.00  
Four Hundred & 00/100 Dollars

COMMUNITY BANK  
For Paula Prindig

*RM*

7/28/2020 Check # 3412 Amount \$400.00



Laurelwood Homeowners Association  
PO Box 320428  
Flowood MS 39232-0428

Effective August 24, 2020 ATM received deposits cutoff time will change from 2:30 pm to 2:00 pm.

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

|                       |                    |                              |                      |
|-----------------------|--------------------|------------------------------|----------------------|
| Better Business       |                    | Number of Enclosures         | 9                    |
| Account Number        | Acct. # [REDACTED] | Statement Dates              | 8/03/20 thru 8/31/20 |
| Previous Balance      | 80,156.50          | Days in the statement period | 29                   |
| 7 Deposits/Credits    | 31,755.00          | Average Ledger               | 100,399.83           |
| 20 Checks/Debits      | 5,774.05           | Average Collected            | 98,981.38            |
| Total Service Charges | 13.30              |                              |                      |
| Interest Paid         | .00                |                              |                      |
| Current Balance       | 106,124.15         |                              |                      |

-----  
Total Service Charge Breakdown

|                                |       |
|--------------------------------|-------|
| Item Charges in Service Charge | 13.30 |
|--------------------------------|-------|

-----  
Activity in Date Order

| Date | Description                    | Amount      |
|------|--------------------------------|-------------|
| 8/03 | ATT Payment                    | 42.80-      |
|      | *PPD* TR#031100207175028       |             |
|      | 20/08/03                       |             |
|      | CO ID:9864031004               |             |
| 8/03 | ATT Payment                    | 69.45-      |
|      | *PPD* TR#031100206996184       |             |
|      | 20/08/03                       |             |
|      | CO ID:9864031004               |             |
| 8/04 | Regular Deposit                | 1,445.00 CR |
| 8/04 | Regular Deposit                | 6,960.00 CR |
| 8/04 | Regular Deposit                | 7,825.00 CR |
| 8/04 | DBT CRD 0000 08/03/20 46153779 | 13.90-      |
|      | Amazon Prime*MF2W15ZE2         |             |



# COMMUNITY BANK

Better Business

Acct ~~XXXXXXXXXX~~ (Continued)

Activity in Date Order

| Date | Description  | Amount      |
|------|--|-------------|
|      | 440 Terry Ave N  |             |
|      | Amzn.com/bill WA C#8306  |             |
| 8/05 | CITY-FLOWOOD UTILITY DD<br>*PPD* TR#065302190000313<br>20/08/05<br>CO ID:1640479236    | 11.58-      |
| 8/05 | CITY-FLOWOOD UTILITY DD<br>*PPD* TR#065302190001020<br>20/08/05<br>CO ID:1640479236    | 11.58-      |
| 8/05 | CITY-FLOWOOD UTILITY DD<br>*PPD* TR#065302190001031<br>20/08/05<br>CO ID:1640479236    | 11.58-      |
| 8/05 | CITY-FLOWOOD UTILITY DD<br>*PPD* TR#065302190001030<br>20/08/05<br>CO ID:1640479236    | 120.43-     |
| 8/05 | CITY-FLOWOOD UTILITY DD<br>*PPD* TR#065302190000297<br>20/08/05<br>CO ID:1640479236    | 143.42-     |
| 8/10 | ENTERGY MISSISSIBANK DRAFT<br>*PPD* TR#021000029056632<br>20/08/10<br>CO ID:1640205830 | 11.55-      |
| 8/10 | ATT Payment<br>*PPD* TR#031100201344890<br>20/08/10<br>CO ID:9864031004                | 30.04-      |
| 8/11 | ENTERGY MISSISSIBANK DRAFT<br>*PPD* TR#021000025699364<br>20/08/11<br>CO ID:1640205830 | 12.56-      |
| 8/11 | ENTERGY MISSISSIBANK DRAFT<br>*PPD* TR#021000025697626<br>20/08/11<br>CO ID:1640205830 | 507.48-     |
| 8/13 | ENTERGY MISSISSIBANK DRAFT<br>*PPD* TR#021000025160216<br>20/08/13<br>CO ID:1640205830 | 234.55-     |
| 8/14 | Regular Deposit  | 245.00 CR   |
| 8/14 | Regular Deposit  | 6,970.00 CR |
| 8/14 | ATMOS ENERGY RCRUTIL PYMT<br>*PPD* TR#111300950377146<br>20/08/14<br>CO ID:90000000091 | 30.85-      |
| 8/19 | Regular Deposit  | 2,350.00 CR |
| 8/19 | Regular Deposit  | 5,960.00 CR |
| 8/19 | Deposit Correction Debit   | 80.00-      |



Better Business

[REDACTED] (Continued)

Activity in Date Order

| Date | Description  | Amount    |
|------|--|-----------|
| 8/20 | POOL WORKS LLC SALE<br>*WEB-S * TR#021000026095627<br>20/08/20<br>CK# D:9215986202         | 1,195.91- |
| 8/24 | DBT CRD 0000 08/22/20 15349579<br>STAMPS.COM<br>1990 E Grand Ave<br>855-608-2677 CA C#8306 | 17.99-    |
| 8/25 | DBT CRD 1113 08/24/20 DBFHJZYOY<br>USPS PO 2737910021<br>FLOWOOD MS C#8306                 | 13.19-    |
| 8/31 | Service Charge   | 13.30-    |

CHECKS IN CHECK NO. ORDER

| Date | Check No | Amount | Date | Check No | Amount   |
|------|----------|--------|------|----------|----------|
| 8/11 | 3413     | 6.85   | 8/13 | 3416*    | 3,208.34 |

\* Denotes missing check numbers

Daily Balance Information

| Date | Balance   | Date | Balance    | Date | Balance    |
|------|-----------|------|------------|------|------------|
| 8/03 | 80,044.25 | 8/11 | 95,393.28  | 8/20 | 106,168.63 |
| 8/04 | 96,260.35 | 8/13 | 91,950.39  | 8/24 | 106,150.64 |
| 8/05 | 95,961.76 | 8/14 | 99,134.54  | 8/25 | 106,137.45 |
| 8/10 | 95,920.17 | 8/19 | 107,364.54 | 8/31 | 106,124.15 |

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: 8/31/2020

| DATE    | DESCRIPTION | AMOUNT   | BALANCE |
|---------|-------------|----------|---------|
| 8-19-20 | CREDIT      | 5,960.00 |         |

LAURELWOOD HOMEOWNERS ASSOC. INC.  
 P.O. BOX 32048  
 FLOWOOD, MS 39232

DATE: 8-19-20  
 AMOUNT: \$ 5,960.00

8/19/2020 Credit Amount \$5,960.00

| DATE    | DESCRIPTION | AMOUNT   | BALANCE |
|---------|-------------|----------|---------|
| 8-18-20 | CREDIT      | 2,350.00 |         |

LAURELWOOD HOMEOWNERS ASSOC. INC.  
 P.O. BOX 32048  
 FLOWOOD, MS 39232

DATE: 8-18-20  
 AMOUNT: \$ 2,350.00

8/19/2020 Credit Amount \$2,350.00

| DATE      | DESCRIPTION | AMOUNT   | BALANCE |
|-----------|-------------|----------|---------|
| 8-14-2020 | CREDIT      | 6,970.00 |         |

LAURELWOOD HOMEOWNERS ASSOC. INC.  
 P.O. BOX 32048  
 FLOWOOD, MS 39232

DATE: 8-14-2020  
 AMOUNT: \$ 6,970.00

8/14/2020 Credit Amount \$6,970.00

| DATE      | DESCRIPTION | AMOUNT | BALANCE |
|-----------|-------------|--------|---------|
| 8-14-2020 | CREDIT      | 245.00 |         |

LAURELWOOD HOMEOWNERS ASSOC. INC.  
 P.O. BOX 32048  
 FLOWOOD, MS 39232

DATE: 8-14-2020  
 AMOUNT: \$ 245.00

8/14/2020 Credit Amount \$245.00

| DATE      | DESCRIPTION | AMOUNT   | BALANCE |
|-----------|-------------|----------|---------|
| 8-11-2020 | CREDIT      | 7,825.00 |         |

LAURELWOOD HOMEOWNERS ASSOC. INC.  
 P.O. BOX 32048  
 FLOWOOD, MS 39232

DATE: 8-11-2020  
 AMOUNT: \$ 7,825.00

8/4/2020 Credit Amount \$7,825.00

| DATE     | DESCRIPTION | AMOUNT   | BALANCE |
|----------|-------------|----------|---------|
| 8-4-2020 | CREDIT      | 6,960.00 |         |

LAURELWOOD HOMEOWNERS ASSOC. INC.  
 P.O. BOX 32048  
 FLOWOOD, MS 39232

DATE: 8-4-2020  
 AMOUNT: \$ 6,960.00

8/4/2020 Credit Amount \$6,960.00

| DATE     | DESCRIPTION | AMOUNT   | BALANCE |
|----------|-------------|----------|---------|
| 8-4-2020 | CREDIT      | 1,445.00 |         |

LAURELWOOD HOMEOWNERS ASSOC. INC.  
 P.O. BOX 32048  
 FLOWOOD, MS 39232

DATE: 8-4-2020  
 AMOUNT: \$ 1,445.00

8/4/2020 Credit Amount \$1,445.00

LAURELWOOD HOMEOWNERS ASSOC. INC.  
 (501) 919-2006  
 P.O. BOX 32048  
 FLOWOOD, MS 39232

DATE: 08-30-2020

PAY TO THE ORDER OF: Ken North \$ 6.85  
 Six Dollars & 85/100

COMMUNITY BANK  
 For concrete Reimburse

3413  
 85-219432

8/11/2020 Check # 3413 Amount \$6.85

LAURELWOOD HOMEOWNERS ASSOC. INC.  
 (501) 919-2006  
 P.O. BOX 32048  
 FLOWOOD, MS 39232

DATE: 8-5-2020

PAY TO THE ORDER OF: Kaminski Land Maint. \$ 3,208.34  
 Three Thousand two hundred eighty 30/100

COMMUNITY BANK  
 For

3416  
 85-219432

8/13/2020 Check # 3416 Amount \$3,208.34



Laurelwood Homeowners Association  
 PO Box 320428  
 Flowood MS 39232-0428

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

|                       |                      |                              |                      |
|-----------------------|----------------------|------------------------------|----------------------|
| Better Business       |                      | Number of Enclosures         | 5                    |
| Account Number        | Acct. End [REDACTED] | Statement Dates              | 9/01/20 thru 9/30/20 |
| Previous Balance      | 106,124.15           | Days in the statement period | 30                   |
| 2 Deposits/Credits    | 3,355.00             | Average Ledger               | 104,873.65           |
| 31 Checks/Debits      | 8,667.35             | Average Collected            | 104,781.81           |
| Total Service Charges | .00                  |                              |                      |
| Interest Paid         | .00                  |                              |                      |
| Current Balance       | 100,811.80           |                              |                      |

Activity in Date Order

| Date | Description                    | Amount      |
|------|--------------------------------|-------------|
| 9/01 | ATT Payment                    | 64.20-      |
|      | *PPD* TR#031100209838135       |             |
|      | 20/09/01                       |             |
|      | CO ID:9864031004               |             |
| 9/01 | ATT Payment                    | 70.41-      |
|      | *PPD* TR#031100200276312       |             |
|      | 20/09/01                       |             |
|      | CO ID:9864031004               |             |
| 9/02 | Regular Deposit                | 3,075.00 CR |
| 9/02 | ATT Payment                    | 42.80-      |
|      | *PPD* TR#031100206097679       |             |
|      | 20/09/02                       |             |
|      | CO ID:9864031004               |             |
| 9/03 | DBT CRD 1025 09/02/20 DBK31E7F | 280.00-     |
|      | IN *BEV S CLEANING SER         |             |
|      | 601-5720405 MS C#1825          |             |
| 9/03 | DBT CRD 1027 09/02/20 DBL9LK7D | 1,151.14-   |
|      | IN *POOL WORKS LLC             |             |
|      | 601-5001834 MS C#1825          |             |
| 9/04 | DBT CRD 1510 09/03/20 DBK0YXH7 | 13.90-      |
|      | AMAZON PRIME*MU2S58FZ0         |             |
|      | AMZN.COM/BILL WA C#8306        |             |



Better Business Acct End [REDACTED] (Continued)

Activity in Date Order

| Date | Description  | Amount    |
|------|--|-----------|
| 9/08 | CITY-FLOWOOD UTILITY DD<br>*PPD* TR#065302190000318<br>20/09/08<br>CO ID:1640479236    | 11.58-    |
| 9/08 | CITY-FLOWOOD UTILITY DD<br>*PPD* TR#065302190001040<br>20/09/08<br>CO ID:1640479236    | 11.58-    |
| 9/08 | CITY-FLOWOOD UTILITY DD<br>*PPD* TR#065302190001050<br>20/09/08<br>CO ID:1640479236    | 11.58-    |
| 9/08 | CITY-FLOWOOD UTILITY DD<br>*PPD* TR#065302190001049<br>20/09/08<br>CO ID:1640479236    | 140.53-   |
| 9/08 | CITY-FLOWOOD UTILITY DD<br>*PPD* TR#065302190000302<br>20/09/08<br>CO ID:1640479236    | 221.57-   |
| 9/09 | ENTERGY MISSISSIBANK DRAFT<br>*PPD* TR#021000020934628<br>20/09/09<br>CO ID:1640205830 | 11.70-    |
| 9/09 | ENTERGY MISSISSIBANK DRAFT<br>*PPD* TR#021000020936128<br>20/09/09<br>CO ID:1640205830 | 12.56-    |
| 9/09 | ENTERGY MISSISSIBANK DRAFT<br>*PPD* TR#021000020936371<br>20/09/09<br>CO ID:1640205830 | 531.68-   |
| 9/11 | ATT Payment<br>*PPD* TR#031100205654269<br>20/09/11<br>CO ID:9864031004                | 15.02-    |
| 9/11 | ENTERGY MISSISSIBANK DRAFT<br>*PPD* TR#021000029171116<br>20/09/11<br>CO ID:1640205830 | 225.14-   |
| 9/15 | DBT CRD 1029 09/14/20 DBHEYFMH<br>IN *BEV S CLEANING SER<br>601-5720405 MS C#1825      | 280.00-   |
| 9/15 | DBT CRD 2002 09/14/20 DBLXM87D<br>IN *BEV S CLEANING SER<br>601-5720405 MS C#1825      | 280.00-   |
| 9/15 | ATMOS ENERGY RCRUTIL PYMT<br>*PPD* TR#111300951539192<br>20/09/15<br>CO ID:9000000091  | 30.85-    |
| 9/16 | POS CRE 0000 09/15/20 01242434<br>INTUIT PAYMENTS                                      | 280.00 CR |



Better Business

Acct [REDACTED] (Continued)

Activity in Date Order

| Date | Description  | Amount  |
|------|--|---------|
| 9/17 | 800-262-3246 CA C#1825<br>DBT CRD 0920 09/16/20 DBTFB7H6<br>IN *POOL WORKS LLC                 | 347.75- |
| 9/23 | 601-5001834 MS C#1825<br>DBT CRD 2304 09/22/20 DBT13F5W<br>STAMPS.COM                          | 17.99-  |
| 9/25 | 855-608-2677 CA C#8306<br>POS DEB 1255 09/25/20 12671452<br>LOWE S #2553<br>120 RIDGE WAY      | 70.58-  |
| 9/29 | FLOWOOD MS C#1825<br>POS DEB 1209 09/29/20 00160340<br>TARGET T-1920<br>170 Promenade Blvd     | 44.69-  |
| 9/29 | Flowood MS C#1825<br>POS DEB 1206 09/29/20 00077733<br>TARGET T-1920<br>170 Promenade Blvd     | 145.93- |
| 9/29 | Flowood MS C#1825<br>POS DEB 1216 09/29/20 12106975<br>KROGER #4 110<br>KROGER 4 110 PROM      | 296.90- |
| 9/30 | FLOWOOD MS C#1825<br>POS DEB 1201 09/30/20 12006775<br>KROGER #4 110<br>KROGER 4 110 PROM      | 359.32- |
| 9/30 | FLOWOOD MS C#1825<br>DBT CRD 1651 09/29/20 DBHMXX1C<br>USPS PO 2737910021<br>FLOWOOD MS C#8306 | 13.19-  |

CHECKS IN CHECK NO. ORDER

| Date | Check No | Amount   | Date | Check No | Amount |
|------|----------|----------|------|----------|--------|
| 9/15 | 3414     | 350.00   | 9/04 | 3417*    | 200.00 |
| 9/22 | 3415     | 3,208.34 | 9/17 | 3418     | 206.42 |

\* Denotes missing check numbers

**Daily Balance Information**

| Date | Balance    | Date | Balance    | Date | Balance    |
|------|------------|------|------------|------|------------|
| 9/01 | 105,989.54 | 9/09 | 106,423.92 | 9/22 | 101,760.40 |
| 9/02 | 109,021.74 | 9/11 | 106,183.76 | 9/23 | 101,742.41 |
| 9/03 | 107,590.60 | 9/15 | 105,242.91 | 9/25 | 101,671.83 |
| 9/04 | 107,376.70 | 9/16 | 105,522.91 | 9/29 | 101,184.31 |
| 9/08 | 106,979.86 | 9/17 | 104,968.74 | 9/30 | 100,811.80 |



# COMMUNITY BANK

Account Number: ~~XXXXXXXXXX~~

Page: 5

Statement Date: 9/30/2020

| MEMBER'S ACCOUNT NUMBER | DATE   | AMOUNT   | MEMBER'S NAME                     |
|-------------------------|--------|----------|-----------------------------------|
| 927                     | 9-2-20 | 3,075.00 | LAURELWOOD HOMEOWNERS ASSOC. INC. |

COMMUNITY BANK  
 DATE: 9-2-20  
 AMOUNT: \$ 3,075.00

9/2/2020 Credit Amount \$3,075.00

LAURELWOOD HOMEOWNERS ASSOC. INC.  
 (501) 818-2005  
 P.O. BOX 320428  
 FLOWOOD, MS 39232

3414  
 09-15-20

PAY to the order of Adam Woods \$ 350.00  
 Three Hundred & Fifty & 00/100 Dollars

COMMUNITY BANK  
 For: *Em Wah*

9/15/2020 Check # 3414 Amount \$350.00

LAURELWOOD HOMEOWNERS ASSOC. INC.  
 (501) 818-2005  
 P.O. BOX 320428  
 FLOWOOD, MS 39232

3415  
 09-02-20

PAY to the order of Kaminski land mgmt \$ 3,208.34  
 Three thousand two hundred & eight & 34/100 Dollars

COMMUNITY BANK  
 For: *Em Wah*

9/22/2020 Check # 3415 Amount \$3,208.34

LAURELWOOD HOMEOWNERS ASSOC. INC.  
 (501) 818-2005  
 P.O. BOX 320428  
 FLOWOOD, MS 39232

3417  
 09-02-20

PAY to the order of Paige Hardee \$ 200.00  
 Two Hundred & 00/100 Dollars

COMMUNITY BANK  
 For: August/September *Em Wah*

9/4/2020 Check # 3417 Amount \$200.00

LAURELWOOD HOMEOWNERS ASSOC. INC.  
 (501) 818-2005  
 P.O. BOX 320428  
 FLOWOOD, MS 39232

3418  
 09-02-20

PAY to the order of ACGI \$ 206.42  
 Two hundred & six & 42/100 Dollars

COMMUNITY BANK  
 For: *Em Wah*

9/17/2020 Check # 3418 Amount \$206.42



# COMMUNITY BANK

Page:

1

Date 10/30/20

Page 1

Primary Account

~~XXXXXXXXXXXX~~

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

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

|                       |                             |                              |                        |
|-----------------------|-----------------------------|------------------------------|------------------------|
| Better Business       |                             | Number of Enclosures         | 3                      |
| Account Number        | Acc <del>XXXXXXXXXXXX</del> | Statement Dates              | 10/01/20 thru 11/01/20 |
| Previous Balance      | 100,811.80                  | Days in the statement period | 32                     |
| 1 Deposits/Credits    | 1,785.00                    | Average Ledger               | 98,708.83              |
| 25 Checks/Debits      | 6,806.09                    | Average Collected            | 98,659.30              |
| Total Service Charges | .00                         |                              |                        |
| Interest Paid         | .00                         |                              |                        |
| Current Balance       | 95,790.71                   |                              |                        |

Activity in Date Order

| Date  | Description   | Amount  |
|-------|---|---------|
| 10/01 | ATT Payment<br>*PPD* TR#031100201028770<br>20/10/01<br>CO ID:9864031004                         | 64.20-  |
| 10/01 | ATT Payment<br>*PPD* TR#031100201061078<br>20/10/01<br>CO ID:9864031004                         | 69.45-  |
| 10/05 | DBT CRD 1554 10/03/20 DBC0PKJS<br>AMAZON PRIME*MK22I03I2<br>AMZN.COM/BILL WA C#8306             | 13.90-  |
| 10/05 | ATT Payment<br>*PPD* TR#031100201693876<br>20/10/05<br>CO ID:9864031004                         | 42.80-  |
| 10/06 | POS DEB 0935 10/06/20 09082984<br>IN POOL WORKS<br>IN POOL WORKS LLC<br>MOUNTAIN VIEW CA C#1825 | 187.25- |
| 10/06 | CITY-FLOWOOD UTILITY DD<br>*PPD* TR#065302190000320   | 11.58-  |



Better Business

Acct # [REDACTED] (Continued)

Activity in Date Order

| Date  | Description   | Amount      |
|-------|---|-------------|
|       | 20/10/06<br>CO ID:1640479236  |             |
| 10/06 | CITY-FLOWOOD UTILITY DD<br>*PPD* TR#065302190001051   | 11.58-      |
|       | 20/10/06<br>CO ID:1640479236  |             |
| 10/06 | CITY-FLOWOOD UTILITY DD<br>*PPD* TR#065302190001061   | 11.58-      |
|       | 20/10/06<br>CO ID:1640479236  |             |
| 10/06 | CITY-FLOWOOD UTILITY DD<br>*PPD* TR#065302190000304   | 168.54-     |
|       | 20/10/06<br>CO ID:1640479236  |             |
| 10/06 | CITY-FLOWOOD UTILITY DD<br>*PPD* TR#065302190001060   | 171.62-     |
|       | 20/10/06<br>CO ID:1640479236  |             |
| 10/07 | Regular Deposit   | 1,785.00 CR |
| 10/07 | POS DEB 0730 10/07/20 07431303<br>IN POOL WORKS<br>IN POOL WORKS LLC<br>MOUNTAIN VIEW CA C#1825 | 1,042.08-   |
| 10/13 | DBT CRD 1147 10/12/20 DBTR7B18<br>ACCESS CONTROL GROU...<br>8887211115 MS C#1825                | 206.42-     |
| 10/13 | ENTERGY MISSISSIBANK DRAFT<br>*PPD* TR#021000027749432  | 11.75-      |
|       | 20/10/13<br>CO ID:1640205830  |             |
| 10/13 | ENTERGY MISSISSIBANK DRAFT<br>*PPD* TR#021000024636105  | 12.77-      |
|       | 20/10/13<br>CO ID:1640205830  |             |
| 10/13 | ATT Payment<br>*PPD* TR#031100203687391   | 15.02-      |
|       | 20/10/13<br>CO ID:9864031004  |             |
| 10/13 | ENTERGY MISSISSIBANK DRAFT<br>*PPD* TR#021000024634998  | 235.92-     |
|       | 20/10/13<br>CO ID:1640205830  |             |
| 10/13 | ENTERGY MISSISSIBANK DRAFT<br>*PPD* TR#021000024635989  | 456.76-     |
|       | 20/10/13<br>CO ID:1640205830  |             |
| 10/14 | POS DEB 1121 10/14/20 10288632<br>WAL SAM S Club<br>8271 WAL-SAMS<br>MADISON MS C#1825          | 14.75-      |
| 10/15 | ATMOS ENERGY RCRUTIL PYMT<br>*PPD* TR#111300952739876   | 30.85-      |



Better Business

~~XXXXXXXXXX~~ (Continued)

Activity in Date Order

| Date  | Description   | Amount  |
|-------|---|---------|
|       | 20/10/15  |         |
|       | CO ID:9000000091  |         |
| 10/16 | POS DEB 1123 10/16/20 30555048<br>NST BEST BUY<br>194 PROMENADE BLVD<br>FLOWOOD MS C#1825       | 44.93-  |
| 10/19 | POS DEB 1351 10/19/20 00172542<br>TARGET T-1920<br>170 Promenade Blvd<br>Flowood MS C#1825      | 105.58- |
| 10/21 | POS DEB 0910 10/21/20 09435890<br>IN BEV S CLEA<br>IN BEV S CLEANING<br>MOUNTAIN VIEW CA C#1825 | 291.79- |
| 10/23 | DBT CRD 2303 10/22/20 DBEPDC5L<br>STAMPS.COM<br>855-608-2677 CA C#8306                          | 17.99-  |

CHECKS IN CHECK NO. ORDER

| Date  | Check No | Amount | Date  | Check No | Amount   |
|-------|----------|--------|-------|----------|----------|
| 10/14 | 3420     | 100.00 | 10/22 | 3421     | 3,466.98 |

\* Denotes missing check numbers

**Daily Balance Information**

| Date  | Balance    | Date  | Balance   | Date  | Balance   |
|-------|------------|-------|-----------|-------|-----------|
| 10/01 | 100,678.15 | 10/13 | 99,863.58 | 10/19 | 99,567.47 |
| 10/05 | 100,621.45 | 10/14 | 99,748.83 | 10/21 | 99,275.68 |
| 10/06 | 100,059.30 | 10/15 | 99,717.98 | 10/22 | 95,808.70 |
| 10/07 | 100,802.22 | 10/16 | 99,673.05 | 10/23 | 95,790.71 |

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: ~~1000101000~~  
 Page: 4  
 Statement Date: 10/30/2020

| PLEASE PRINT NAME OF BUSINESS AND ADDRESS                                 | DATE      | AMOUNT  |
|---|-----------|---------|
| LAURELWOOD HOMEOWNERS ASSOC. INC.<br>P.O. BOX 320428<br>FLOWOOD, MS 39232 | 10-7-2020 | 1785.00 |

COMMUNITY BANK  
 DATE: 10-7-2020  
 AMOUNT: \$ 1785.00

10/7/2020 Credit Amount \$1,785.00

| LAURELWOOD HOMEOWNERS ASSOC. INC.                      | DATE      | AMOUNT |
|--|-----------|--------|
| (601) 818-2005<br>P.O. BOX 320428<br>FLOWOOD, MS 39232 | 10-7-2020 | 100.00 |

PAY to the order of Page Hordee \$ 100.00  
 one hundred & no/100 Dollars @

COMMUNITY BANK  
 For October-KT

10/14/2020 Check # 3420 Amount \$100.00

| LAURELWOOD HOMEOWNERS ASSOC. INC.                      | DATE       | AMOUNT  |
|--|------------|---------|
| (601) 818-2005<br>P.O. BOX 320428<br>FLOWOOD, MS 39232 | 10-21-2020 | 3466.98 |

PAY to the order of State Farm \$ 3466.98  
 Three thousand four hundred sixty six and 98/100 Dollars @

COMMUNITY BANK  
 For Ins. Premium

10/22/2020 Check # 3421 Amount \$3,466.98



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

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

|                       |                 |                              |                        |
|-----------------------|-----------------|------------------------------|------------------------|
| Better Business       |                 | Number of Enclosures         | 6                      |
| Account Number        | Acct [REDACTED] | Statement Dates              | 11/02/20 thru 11/30/20 |
| Previous Balance      | 95,790.71       | Days in the statement period | 29                     |
| 1 Deposits/Credits    | 1,690.00        | Average Ledger               | 87,943.84              |
| 32 Checks/Debits      | 11,452.24       | Average Collected            | 87,817.64              |
| Total Service Charges | .00             |                              |                        |
| Interest Paid         | .00             |                              |                        |
| Current Balance       | 86,028.47       |                              |                        |

Activity in Date Order

| Date  | Description   | Amount  |
|-------|---|---------|
| 11/02 | POS DEB 1343 11/02/20 13586746<br>LOWE S #2553<br>120 RIDGE WAY<br>FLOWOOD MS C#1825            | 390.88- |
| 11/02 | POS DEB 1227 10/31/20 00073940<br>TARGET T-1920<br>170 Promenade Blvd<br>Flowood MS C#1825      | 409.18- |
| 11/02 | POS DEB 1124 11/02/20 11452808<br>IN POOL WORKS<br>IN POOL WORKS LLC<br>MOUNTAIN VIEW CA C#1825 | 940.20- |
| 11/03 | POS DEB 1537 11/02/20 15310077<br>IN POOL WORKS<br>IN POOL WORKS LLC<br>MOUNTAIN VIEW CA C#1825 | 165.95- |
| 11/03 | ATT Payment<br>*PPD* TR#031100207478520<br>20/11/03<br>CO ID:9864031004                         | 55.29-  |
| 11/03 | ATT Payment<br>*PPD* TR#031100203400674   | 64.20-  |



Better Business

Acct Br. [REDACTED] (Continued)

Activity in Date Order

| Date  | Description  | Amount  |
|-------|--|---------|
|       | 20/11/03<br>CO ID:9864031004   |         |
| 11/03 | ATT Payment<br>*PPD* TR#031100203541840  | 69.61-  |
|       | 20/11/03<br>CO ID:9864031004   |         |
| 11/04 | DBT CRD 1411 11/03/20 DBMASX40<br>AMAZON PRIME*2876U9E62<br>AMZN.COM/BILL WA C#8306        | 13.90-  |
| 11/05 | DBT CRD 1237 11/04/20 DBWSW05Q<br>ACCESS CONTROL GROU...                                   | 206.42- |
|       | 8887211115 MS C#1825   |         |
| 11/05 | CITY-FLOWOOD UTILITY DD<br>*PPD* TR#065302190000326  | 11.58-  |
|       | 20/11/05<br>CO ID:1640479236   |         |
| 11/05 | CITY-FLOWOOD UTILITY DD<br>*PPD* TR#065302190001076  | 11.58-  |
|       | 20/11/05<br>CO ID:1640479236   |         |
| 11/05 | CITY-FLOWOOD UTILITY DD<br>*PPD* TR#065302190001086  | 11.58-  |
|       | 20/11/05<br>CO ID:1640479236   |         |
| 11/05 | CITY-FLOWOOD UTILITY DD<br>*PPD* TR#065302190001085  | 169.98- |
|       | 20/11/05<br>CO ID:1640479236   |         |
| 11/05 | CITY-FLOWOOD UTILITY DD<br>*PPD* TR#065302190000310  | 179.96- |
|       | 20/11/05<br>CO ID:1640479236   |         |
| 11/06 | ENTERGY MISSISSIBANK DRAFT<br>*PPD* TR#021000020591162                                     | 11.84-  |
|       | 20/11/06<br>CO ID:1640205830   |         |
| 11/06 | ENTERGY MISSISSIBANK DRAFT<br>*PPD* TR#021000020591731                                     | 12.64-  |
|       | 20/11/06<br>CO ID:1640205830   |         |
| 11/06 | ENTERGY MISSISSIBANK DRAFT<br>*PPD* TR#021000020591241                                     | 312.78- |
|       | 20/11/06<br>CO ID:1640205830   |         |
| 11/09 | DBT CRD 1836 11/05/20 DBG3H46G<br>AMERIGO  | 106.10- |
|       | FLOWOOD MS C#1825  |         |
| 11/12 | POS DEB 1342 11/11/20 00173809<br>TARGET T-1920<br>170 Promenade Blvd<br>Flowood MS C#1825 | 87.71-  |



# COMMUNITY BANK

Better Business



(Continued)

Activity in Date Order

| Date  | Description   | Amount      |
|-------|---|-------------|
| 11/12 | DBT CRD 1452 11/12/20 DBIX6L3S<br>AMZN MKTP US*203CC8OZ0<br>AMZN.COM/BILL WA C#1825             | 95.12-      |
| 11/12 | ATT Payment<br>*PPD* TR#031100207882839<br>20/11/12<br>CO ID:9864031004                         | 15.02-      |
| 11/12 | ENTERGY MISSISSIBANK DRAFT<br>*PPD* TR#021000024600396<br>20/11/12<br>CO ID:1640205830          | 109.61-     |
| 11/13 | Regular Deposit   | 1,690.00 CR |
| 11/13 | POS DEB 1513 11/12/20 15105245<br>IN BEV S CLEA<br>IN BEV S CLEANING<br>MOUNTAIN VIEW CA C#1825 | 130.00-     |
| 11/13 | POS DEB 1514 11/12/20 15110386<br>IN POOL WORKS<br>IN POOL WORKS LLC<br>MOUNTAIN VIEW CA C#1825 | 428.00-     |
| 11/16 | POS DEB 0920 11/11/20 00000007<br>AMAZON.COM*204<br>AMAZON.COM<br>SEATTLE WA C#1825             | 52.31-      |
| 11/16 | ATMOS ENERGY RCRUTIL PYMT<br>*PPD* TR#111300953949524<br>20/11/16<br>CO ID:9000000091           | 30.85-      |
| 11/23 | DBT CRD 2152 11/22/20 DBNYOVMW<br>STAMPS.COM<br>855-608-2677 CA C#8306                          | 17.99-      |

CHECKS IN CHECK NO. ORDER

| Date  | Check No | Amount   | Date  | Check No | Amount |
|-------|----------|----------|-------|----------|--------|
| 11/02 | 3419     | 3,208.34 | 11/10 | 3424     | 100.00 |
| 11/02 | 3422*    | 325.28   | 11/16 | 3425     | 500.00 |
| 11/18 | 3423     | 3,208.34 |       |          |        |

\* Denotes missing check numbers

**Daily Balance Information**

| Date  | Balance   | Date  | Balance   |
|-------|-----------|-------|-----------|
| 11/02 | 90,516.83 | 11/06 | 89,219.52 |
| 11/03 | 90,161.78 | 11/09 | 89,113.42 |
| 11/04 | 90,147.88 | 11/10 | 89,013.42 |
| 11/05 | 89,556.78 | 11/12 | 88,705.96 |
|       |           | 11/13 | 89,837.96 |
|       |           | 11/16 | 89,254.80 |
|       |           | 11/18 | 86,046.46 |
|       |           | 11/23 | 86,028.47 |



# COMMUNITY BANK

Account Number: **1**  
 Page: **5**  
 Statement Date: **11/30/2020**

|  |           |                |                 |         |          |                |           |            |           |          |
|--|-----------|----------------|-----------------|---------|----------|----------------|-----------|------------|-----------|----------|
| PLEASE DEPOSIT ALL CHECKS AND CASH IN THE FOLLOWING ORDER: | 10        | 9              | 8               | 7       | 6        | 5              | 4         | 3          | 2         | 1        |
| 1. SAVINGS   | 2. CHECKS | 3. MONEY ORDER | 4. DEPOSIT SLIP | 5. CASH | 6. OTHER | 7. MONEY ORDER | 8. CHECKS | 9. SAVINGS | 10. OTHER | 11. CASH |

LAURELWOOD HOMEOWNERS ASSOC. INC.  
 1811 818-2005  
 P.O. BOX 320428  
 FLOWOOD, MS 39232

DATE 11-10-2020

COMMUNITY BANK

AMOUNT \$ 1690.00

MEMBER'S ACCOUNT NO. 18

11/13/2020 Credit Amount \$1,690.00

LAURELWOOD HOMEOWNERS ASSOC. INC.  
 1811 818-2005  
 P.O. BOX 320428  
 FLOWOOD, MS 39232

DATE 11-2-2020

COMMUNITY BANK

3419

PAY to the order of Kaminski Land right \$ 3208.34

three thousand two hundred & eight & 34/100 Dollars

COMMUNITY BANK

For [Signature]

11/2/2020 Check # 3419 Amount \$3,208.34

LAURELWOOD HOMEOWNERS ASSOC. INC.  
 1811 818-2005  
 P.O. BOX 320428  
 FLOWOOD, MS 39232

DATE 10-29-20

COMMUNITY BANK

3422

PAY to the order of Pinnacle Printing \$ 325.28

three hundred twenty-five & 28/100 Dollars

COMMUNITY BANK

For Halloween Signs [Signature]

11/2/2020 Check # 3422 Amount \$325.28

LAURELWOOD HOMEOWNERS ASSOC. INC.  
 1811 818-2005  
 P.O. BOX 320428  
 FLOWOOD, MS 39232

DATE 10-2-2020

COMMUNITY BANK

3423

PAY to the order of Kaminski Land right \$ 3208.34

three thousand two hundred & eight & 34/100 Dollars

COMMUNITY BANK

For [Signature]

11/18/2020 Check # 3423 Amount \$3,208.34

LAURELWOOD HOMEOWNERS ASSOC. INC.  
 1811 818-2005  
 P.O. BOX 320428  
 FLOWOOD, MS 39232

DATE 10-2-2020

COMMUNITY BANK

3424

PAY to the order of Pace Hardee \$ 1100.00

one thousand & 00/100 Dollars

COMMUNITY BANK

For KI [Signature]

11/10/2020 Check # 3424 Amount \$100.00

LAURELWOOD HOMEOWNERS ASSOC. INC.  
 1811 818-2005  
 P.O. BOX 320428  
 FLOWOOD, MS 39232

DATE 11-10-2020

COMMUNITY BANK

3425

PAY to the order of Ashley Bright \$ 500.00

five hundred & 00/100 Dollars

COMMUNITY BANK

For Bankkeeping June-october [Signature]

11/16/2020 Check # 3425 Amount \$500.00



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

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

|                       |                  |                              |                        |
|-----------------------|------------------|------------------------------|------------------------|
| Better Business       |                  | Number of Enclosures         | 6                      |
| Account Number        | Acct. [REDACTED] | Statement Dates              | 12/01/20 thru 12/31/20 |
| Previous Balance      | 86,028.47        | Days in the statement period | 31                     |
| 1 Deposits/Credits    | 670.00           | Average Ledger               | 82,893.90              |
| 33 Checks/Debits      | 6,877.29         | Average Collected            | 82,881.16              |
| Total Service Charges | .00              |                              |                        |
| Interest Paid         | .00              |                              |                        |
| Current Balance       | 79,821.18        |                              |                        |

Activity in Date Order

| Date  | Description   | Amount  |
|-------|---|---------|
| 12/01 | DBT CRD 1533 12/01/20 DBIXPE26<br>AMAZON.COM*FA9IFOU13<br>AMZN.COM/BILL WA C#1825   | 140.27- |
| 12/02 | DBT CRD 1853 12/01/20 DBTUKY49<br>AMAZON.COM*FM4QG7HG3<br>AMZN.COM/BILL WA C#1825   | 19.25-  |
| 12/02 | ATT Payment<br>*PPD* TR#031100206980246<br>20/12/02<br>CO ID:9864031004             | 64.20-  |
| 12/02 | ATT Payment<br>*PPD* TR#031100206814694<br>20/12/02<br>CO ID:9864031004             | 69.61-  |
| 12/03 | ATT Payment<br>*PPD* TR#031100201321424<br>20/12/03<br>CO ID:9864031004             | 53.50-  |
| 12/04 | DBT CRD 1441 12/03/20 DBYXNKQ3<br>AMAZON PRIME*0Y05U3XM3<br>AMZN.COM/BILL WA C#8306 | 13.90-  |
| 12/04 | DBT CRD 1600 12/03/20 DBGWDKEP<br>AMZN MKTP US*FK3VO3YV3                            | 31.02-  |



Better Business

Acct. # [REDACTED] (Continued)

Activity in Date Order

| Date  | Description  | Amount    |
|-------|--|-----------|
| 12/07 | AMZN.COM/BILL WA C#1825<br>CITY-FLOWOOD UTILITY DD<br>*PPD* TR#065302190000325<br>20/12/07<br>CO ID:1640479236 | 11.58-    |
| 12/07 | CITY-FLOWOOD UTILITY DD<br>*PPD* TR#065302190001079<br>20/12/07<br>CO ID:1640479236                            | 11.58-    |
| 12/07 | CITY-FLOWOOD UTILITY DD<br>*PPD* TR#065302190001089<br>20/12/07<br>CO ID:1640479236                            | 11.58-    |
| 12/07 | CITY-FLOWOOD UTILITY DD<br>*PPD* TR#065302190001088<br>20/12/07<br>CO ID:1640479236                            | 116.71-   |
| 12/07 | CITY-FLOWOOD UTILITY DD<br>*PPD* TR#065302190000309<br>20/12/07<br>CO ID:1640479236                            | 122.60-   |
| 12/08 | DBT CRD 1607 12/07/20 DBDBX817<br>ACCESS CONTROL GROU...<br>8887211115 MS C#1825                               | 206.42-   |
| 12/08 | ENTERGY MISSISSIBANK DRAFT<br>*PPD* TR#021000029928594<br>20/12/08<br>CO ID:1640205830                         | 12.16-    |
| 12/08 | ENTERGY MISSISSIBANK DRAFT<br>*PPD* TR#021000029927230<br>20/12/08<br>CO ID:1640205830                         | 13.58-    |
| 12/08 | ENTERGY MISSISSIBANK DRAFT<br>*PPD* TR#021000029927046<br>20/12/08<br>CO ID:1640205830                         | 243.72-   |
| 12/09 | DBT CRD 0938 12/08/20 DBE7IKQF<br>GFM*GOFNDME* FUNERAL C<br>REDWOOD CITY CA C#1825                             | 252.00-   |
| 12/10 | POS DEB 1246 12/10/20 00075064<br>TARGET T-1920<br>170 Promenade Blvd<br>Flowood MS C#1825                     | 223.17-   |
| 12/11 | ATT Payment<br>*PPD* TR#031100209227690<br>20/12/11<br>CO ID:9864031004  | 15.02-    |
| 12/11 | ENTERGY MISSISSIBANK DRAFT<br>*PPD* TR#021000026298268<br>20/12/11<br>CO ID:1640205830                         | 128.04-   |
| 12/14 | Regular Deposit  | 670.00 CR |



Better Business

Acct [REDACTED] (Continued)

Activity in Date Order

| Date  | Description   | Amount  |
|-------|---|---------|
| 12/14 | DBT CRD 1210 12/12/20 DBRSQNPO<br>SQ *ROLLIN BEANS<br>GOSQ.COM MS C#1825                        | 484.46- |
| 12/16 | POS DEB 0928 12/16/20 09295173<br>IN POOL WORKS<br>IN POOL WORKS LLC<br>MOUNTAIN VIEW CA C#1825 | 165.95- |
| 12/17 | ATMOS ENERGY RCRUTIL PYMT<br>*PPD* TR#111300955271139<br>20/12/17<br>CO ID:9000000091           | 34.61-  |
| 12/22 | DBT CRD 2152 12/22/20 DBXHOJU6<br>STAMPS.COM<br>855-608-2677 CA C#8306                          | 17.99-  |
| 12/22 | DBT CRD 1025 12/21/20 DBEEQQHU<br>BESTBUYCOM806399502556<br>888-BESTBUY MN C#1825               | 139.09- |
| 12/28 | DBT CRD 2133 12/27/20 DBTEVWEM<br>EIG*HOSTGATOR.COM<br>713-5745287 MA C#8306                    | 38.85-  |
| 12/29 | DBT CRD 0123 12/29/20 DBOZOF64<br>AMZN MKTP US*HK4SW1SU3<br>AMZN.COM/BILL WA C#1825             | 41.73-  |
| 12/30 | DBT CRD 0123 12/30/20 DBPBWG59<br>AMZN MKTP US*PG2VO3263<br>AMZN.COM/BILL WA C#1825             | 38.51-  |

CHECKS IN CHECK NO. ORDER

| Date  | Check No | Amount   | Date  | Check No | Amount |
|-------|----------|----------|-------|----------|--------|
| 12/21 | 3426     | 3,208.34 | 12/11 | 3429     | 254.00 |
| 12/08 | 3427     | 100.00   | 12/22 | 3430     | 385.20 |
| 12/09 | 3428     | 208.65   |       |          |        |

\* Denotes missing check numbers

**Daily Balance Information**

| Date  | Balance   | Date  | Balance   | Date  | Balance   |
|-------|-----------|-------|-----------|-------|-----------|
| 12/01 | 85,888.20 | 12/09 | 84,326.14 | 12/21 | 80,482.55 |
| 12/02 | 85,735.14 | 12/10 | 84,102.97 | 12/22 | 79,940.27 |
| 12/03 | 85,681.64 | 12/11 | 83,705.91 | 12/28 | 79,901.42 |
| 12/04 | 85,636.72 | 12/14 | 83,891.45 | 12/29 | 79,859.69 |
| 12/07 | 85,362.67 | 12/16 | 83,725.50 | 12/30 | 79,821.18 |
| 12/08 | 84,786.79 | 12/17 | 83,690.89 |       |           |

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: 12/31/2020

| DATE       | DESCRIPTION | AMOUNT   | BALANCE |
|------------|-------------|----------|---------|
| 12-14-2020 | Credit      | \$670.00 |         |

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

DATE: 12-14-2020

CURRENCY: DOLLARS

TOTAL BANK: 670.00

COMMUNITY BANK

12/14/2020 Credit Amount \$670.00

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

DATE: 12-2-2020

PAY to the order of Kaminski land mgmt. \$ 3208.34

thirty-two hundred eight & 34/100 Dollars

COMMUNITY BANK

For Lawn Service [Signature]

12/21/2020 Check # 3426 Amount \$3,208.34

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

DATE: 12-2-2020

PAY to the order of Pape, Hardee \$ 100.00

one hundred & 00/100 Dollars

COMMUNITY BANK

For Pool house manager [Signature]

12/8/2020 Check # 3427 Amount \$100.00

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

DATE: 12-07-2020

PAY to the order of Shanahan Electrical \$ 208.65

two-hundred eight & 65/100 Dollars

COMMUNITY BANK

For [Signature]

12/9/2020 Check # 3428 Amount \$208.65

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

DATE: 12-07-2020

PAY to the order of U.S. Postal Service \$ 254.00

two-hundred fifty-four & 00/100 Dollars

COMMUNITY BANK

For Box-320938 [Signature]

12/11/2020 Check # 3429 Amount \$254.00

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

DATE: 12-11-2020

PAY to the order of Pinnacle Printing \$ 385.20

Three hundred & eighty-five & 20/100 Dollars

COMMUNITY BANK

For Christmas signs [Signature]

12/22/2020 Check # 3430 Amount \$385.20