



COMMUNITY BANK

Date 8/30/24 Page 1

Laurelwood Home-Owner Association Inc
625 N State St Ste 101
Jackson MS 39202

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

Business		Number of Enclosures	31
Previous Balance	31,573.43	Statement Dates	8/01/24 thru 9/02/24
22 Deposits/Credits	36,453.00	Days in the statement period	33
30 Checks/Debits	14,940.79	Average Ledger	44,745.20
Total Service Charges	.00	Average Collected	43,251.74
Interest Paid	.00		
Current Balance	53,085.64		

ACTIVITY IN DATE ORDER

8/01	DDA Lockbox Deposit	1,015.00 CR
8/02	DDA Lockbox Deposit	1,160.00 CR
8/05	DDA Lockbox Deposit	1,935.00 CR
8/05	POS DEB 1603 08/03/24 16544490 LOWE S #2553 120 RIDGE WAY FLOWOOD MS C#7759	72.67-
8/06	DDA Lockbox Deposit	2,517.00 CR
8/06	CITY-FLOWOOD UTILITY DD *PPD* TR#065302190000385 24/08/06 CO ID:1640479236	12.65-
8/06	CITY-FLOWOOD UTILITY DD *PPD* TR#065302190001272 24/08/06 CO ID:1640479236	12.65-
8/06	CITY-FLOWOOD UTILITY DD *PPD* TR#065302190001283 24/08/06 CO ID:1640479236	12.65-
8/06	CITY-FLOWOOD UTILITY DD *PPD* TR#065302190000364	72.02-



COMMUNITY BANK

Date 8/30/24 Page 2

Business

(Continued)

ACTIVITY IN DATE ORDER

	24/08/06		
	CO ID:1640479236		
8/06	CITY-FLOWOOD UTILITY DD	85.55-	
	PPD TR#065302190001282		
	24/08/06		
	CO ID:1640479236		
8/07	Regular Deposit	145.00 CR	
8/07	DDA Lockbox Deposit	2,222.00 CR	
8/08	DDA Lockbox Deposit	290.00 CR	
8/09	DDA Lockbox Deposit	7,390.00 CR	
8/09	Chargeback 101	145.00-	
8/09	Deposit Item Returned Fee	4.00-	
8/09	ENTERGY MISSISSIBANK DRAFT	72.47-	
	PPD TR#021000021885113		
	24/08/09		
	CO ID:1640205830		
8/09	ENTERGY MISSISSIBANK DRAFT	74.69-	
	PPD TR#021000021885440		
	24/08/09		
	CO ID:1640205830		
8/09	ENTERGY MISSISSIBANK DRAFT	75.03-	
	PPD TR#021000021884238		
	24/08/09		
	CO ID:1640205830		
8/09	ENTERGY MISSISSIBANK DRAFT	349.27-	
	PPD TR#021000021884636		
	24/08/09		
	CO ID:1640205830		
8/09	ENTERGY MISSISSIBANK DRAFT	861.96-	
	PPD TR#021000021885831		
	24/08/09		
	CO ID:1640205830		
8/12	DDA Lockbox Deposit	1,350.00 CR	
8/12	DBT CRD 0237 08/12/24 DB16JN2S	96.30-	
	MAILCHIMP		
	ATLANTA GA C#7759		
8/12	ATT Payment	15.02-	
	PPD TR#031100209050129		
	24/08/12		
	CO ID:9864031004		
8/13	DDA Lockbox Deposit	1,450.00 CR	
8/13	Wrong Account received credit	2,100.00-	
	for Ck#205905 on 7/25/24		
8/13	ATMOS ENERGY RCRUTIL PYMT	43.93-	
	*WEB-R * TR#111300956163297		
	24/08/13		
	CK#003013268080 D:9000000091		
8/13	Check 1000024	1,435.00-	
	BELLINDER LAW FIRM		
8/14	DDA Lockbox Deposit	145.00 CR	
8/15	DDA Lockbox Deposit	2,320.00 CR	



Business [Redacted] (Continued)

ACTIVITY IN DATE ORDER		
8/15	CSPIRE PCSSSLP W *WEB-R * TR#065304320035512 24/08/15 CK#3000836815 D:1640772348	70.00-
8/16	DDA Lockbox Deposit	1,000.00 CR
8/19	DDA Lockbox Deposit	4,070.00 CR
8/20	DDA Lockbox Deposit	610.00 CR
8/21	DDA Lockbox Deposit	290.00 CR
8/22	DDA Lockbox Deposit	290.00 CR
8/22	STATE FARM RO 27CPC-CLIENT *CCD* TR#021000023973662 09 J 1403067262 24/08/22 CO ID:9000313004	735.42-
8/23	DDA Lockbox Deposit	1,855.00 CR
8/26	DDA Lockbox Deposit	5,384.00 CR
8/26	Debit Memo	2,100.00-
8/27	DDA Lockbox Deposit	580.00 CR
8/27	CSPIRE PCSSSLP W *WEB-R * TR#065304320056387 24/08/27 CK#3000826741 D:1640772348	92.42-
8/28	DDA Lockbox Deposit	290.00 CR
8/30	DDA Lockbox Deposit	145.00 CR
8/30	Account Analysis Charge	38.99-

CHECKS IN CHECK NO ORDER					
8/06	3671	3,333.34	8/20	3677	144.45
8/14	3673*	565.86	8/21	3678	900.00
8/13	3675*	144.45	8/21	3679	1,200.00
8/20	3676	75.00	8/13	1000024*	-See above-

* Denotes missing check numbers

DAILY BALANCE INFORMATION					
8/01	32,588.43	8/12	44,302.16	8/21	47,508.47
8/02	33,748.43	8/13	42,028.78	8/22	47,063.05
8/05	35,610.76	8/14	41,607.92	8/23	48,918.05
8/06	34,598.90	8/15	43,857.92	8/26	52,202.05
8/07	36,965.90	8/16	44,857.92	8/27	52,689.63
8/08	37,255.90	8/19	48,927.92	8/28	52,979.63
8/09	43,063.48	8/20	49,318.47	8/30	53,085.64

IN CASE OF ERRORS OR QUESTIONS ABOUT ELECTRONIC TRANSFERS, PLEASE CALL TOLL FREE 1-866-217-3305. You may write to Electronic Banking, 325 Maxey Drive, Brandon, MS 39042.

Comm Bk Coast
Comm Bk Coast, Community Bank o..., Batch No 18
Created on 08-01-2024 at 11:22 by kcooper
Deposited 7 checks totaling \$1,015.00

:065503348: 1005484068/47 ;0000101500;

DDA Lockbox Deposit Date: 08/01 Amount: \$1,015.00

Comm Bk Coast
Comm Bk Coast, Community Bank o..., Batch No 41
Created on 08-05-2024 at 12:52 by dhaley
Deposited 14 checks totaling \$1,935.00

:065503348: 1005484068/47 ;0000193500;

DDA Lockbox Deposit Date: 08/05 Amount: \$1,935.00

Comm Bk Coast
Comm Bk Coast, Community Bank of..., Batch No 7
Created on 08-07-2024 at 12:51 by dhaley
Deposited 9 checks totaling \$2,222.00

:065503348: 1005484068/47 ;0000222200;

DDA Lockbox Deposit Date: 08/07 Amount: \$2,222.00

Comm Bk Coast
Comm Bk Coast, Community Bank o..., Batch No 29
Created on 08-08-2024 at 12:31 by dhaley
Deposited 1 checks totaling \$290.00

:065503348: 1005484068/47 ;0000029000;

DDA Lockbox Deposit Date: 08/08 Amount: \$290.00

Comm Bk Coast
Comm Bk Coast, Community Bank o..., Batch No 25
Created on 08-12-2024 at 11:29 by tammie
Deposited 10 checks totaling \$1,350.00

:065503348: 1005484068/47 ;0000135000;

DDA Lockbox Deposit Date: 08/12 Amount: \$1,350.00

Comm Bk Coast
Comm Bk Coast, Community Bank of..., Batch No 5
Created on 08-14-2024 at 10:51 by tammie
Deposited 1 checks totaling \$145.00

:065503348: 1005484068/47 ;0000014500;

DDA Lockbox Deposit Date: 08/14 Amount: \$145.00

Comm Bk Coast
Comm Bk Coast, Community Bank o..., Batch No 25
Created on 08-02-2024 at 11:55 by kcooper
Deposited 8 checks totaling \$1,160.00

:065503348: 1005484068/47 ;0000116000;

DDA Lockbox Deposit Date: 08/02 Amount: \$1,160.00

Comm Bk Coast
Comm Bk Coast, Community Bank o..., Batch No 18
Created on 08-06-2024 at 11:54 by dhaley
Deposited 18 checks totaling \$2,517.00

:065503348: 1005484068/47 ;0000251700;

DDA Lockbox Deposit Date: 08/06 Amount: \$2,517.00

DATE	DESCRIPTION	AMOUNT	CHECK NO	DEPOSIT
08/06/24	LAURELWOOD HOMEOWNERS ASSOC	145.00		
				TOTAL DEPOSIT
				145.00

DEPOSIT TICKET TOTAL ITEMS
DEPOSIT DATE
DEPOSIT AMOUNT
DEPOSIT TYPE
DEPOSIT LOCATION

LAURELWOOD HOMEOWNERS ASSOC
404 W 9300E
P.O. BOX 20048
FLOWOOD, MS 39232

COMMUNITY BANK
\$ 145.00

25

Regular Deposit Date: 08/07 Amount: \$145.00

Comm Bk Coast
Comm Bk Coast, Community Bank o..., Batch No 12
Created on 08-09-2024 at 11:35 by dhaley
Deposited 51 checks totaling \$7,390.00

:065503348: 1005484068/47 ;0000739000;

DDA Lockbox Deposit Date: 08/09 Amount: \$7,390.00

Comm Bk Coast
Comm Bk Coast, Community Bank o..., Batch No 13
Created on 08-13-2024 at 11:15 by tammie
Deposited 9 checks totaling \$1,450.00

:065503348: 1005484068/47 ;0000145000;

DDA Lockbox Deposit Date: 08/13 Amount: \$1,450.00

Comm Bk Coast
Comm Bk Coast, Community Bank o..., Batch No 14
Created on 08-15-2024 at 11:16 by tammie
Deposited 16 checks totaling \$2,320.00

:065503348: 1005484068/47 ;0000232000;

DDA Lockbox Deposit Date: 08/15 Amount: \$2,320.00

Comm Bk Coast
 Comm Bk Coast, Community Bank of..., Batch No 9
 Created on 08-16-2024 at 10:59 by tammie
 Deposited 10 checks totaling \$1,000.00

:065503348: 1005484068/47 ;000010000;

Comm Bk Coast
 Comm Bk Coast, Community Bank o..., Batch No 21
 Created on 08-19-2024 at 11:31 by csykes
 Deposited 27 checks totaling \$4,070.00

:065503348: 1005484068/47 ;0000407000;

DDA Lockbox Deposit Date: 08/16 Amount: \$1,000.00

DDA Lockbox Deposit Date: 08/19 Amount: \$4,070.00

Comm Bk Coast
 Comm Bk Coast, Community Bank o..., Batch No 11
 Created on 08-20-2024 at 11:32 by csykes
 Deposited 5 checks totaling \$610.00

:065503348: 1005484068/47 ;0000061000;

Comm Bk Coast
 Comm Bk Coast, Community Bank o..., Batch No 16
 Created on 08-21-2024 at 11:30 by csykes
 Deposited 2 checks totaling \$290.00

:065503348: 1005484068/47 ;0000029000;

DDA Lockbox Deposit Date: 08/20 Amount: \$610.00

DDA Lockbox Deposit Date: 08/21 Amount: \$290.00

Comm Bk Coast
 Comm Bk Coast, Community Bank o..., Batch No 11
 Created on 08-22-2024 at 11:06 by csykes
 Deposited 2 checks totaling \$290.00

:065503348: 1005484068/47 ;0000029000;

Comm Bk Coast
 Comm Bk Coast, Community Bank o..., Batch No 11
 Created on 08-23-2024 at 11:39 by csykes
 Deposited 13 checks totaling \$1,855.00

:065503348: 1005484068/47 ;0000185500;

DDA Lockbox Deposit Date: 08/22 Amount: \$290.00

DDA Lockbox Deposit Date: 08/23 Amount: \$1,855.00

Comm Bk Coast
 Comm Bk Coast, Community Bank o..., Batch No 26
 Created on 08-26-2024 at 12:05 by Amanda
 Deposited 18 checks totaling \$5,384.00

:065503348: 1005484068/47 ;0000538400;

Comm Bk Coast
 Comm Bk Coast, Community Bank of..., Batch No 5
 Created on 08-27-2024 at 11:13 by Amanda
 Deposited 4 checks totaling \$580.00

:065503348: 1005484068/47 ;0000058000;

DDA Lockbox Deposit Date: 08/26 Amount: \$5,384.00

DDA Lockbox Deposit Date: 08/27 Amount: \$580.00

Comm Bk Coast
 Comm Bk Coast, Community Bank of..., Batch No 7
 Created on 08-28-2024 at 11:08 by Amanda
 Deposited 2 checks totaling \$290.00

:065503348: 1005484068/47 ;0000029000;

Comm Bk Coast
 Comm Bk Coast, Community Bank o..., Batch No 46
 Created on 08-30-2024 at 11:37 by Amanda
 Deposited 1 checks totaling \$145.00

:065503348: 1005484068/47 ;0000014500;

DDA Lockbox Deposit Date: 08/28 Amount: \$290.00

DDA Lockbox Deposit Date: 08/30 Amount: \$145.00

COMUNITY BANK
 Debit MEMO
 Amount

Date: 8/26/24
 Customer Name: Laurelwood
 Lockbox emx 7/25

WE CHARGE YOUR ACCOUNT FOR C/B 205905 - Lockbox entry from 7/28/24
 debiting acct to correct

APPROVED BY: [Signature]
 ACCOUNT NUMBER: [Redacted]

2,100.00

Laurewood Homeowners Assoc. Inc. 3671
 PO Box 320428
 Flowood, MS 39232
 (601) 421-5152

DATE: 7/18/2024

PAY TO THE ORDER OF Kaminski's Lawn Management \$ 3,333.34
 Three Thousand Three Hundred Thirty Three and 34/100 DOLLARS

COMUNITY BANK OF MISSISSIPPI

MEMO Inv # 52,523 [Signature]

Debit Memo Date: 08/26 Amount: \$2,100.00

Check 3671 Date: 08/06 Amount: \$3,333.34

Laurelwood Homeowners Assoc. Inc.
 PO Box 320428
 Flowood, MS 39232
 (601) 421-5152

DATE 8/10/2024

PAY TO THE ORDER OF Swim Time Pools & Spas \$ 565.54
Five Hundred Sixty Five Dollars & 54/100 DOLLARS

MEMO T.u. # 3148, 3155, & 3168

Laurelwood Homeowners Assoc. Inc.
 PO Box 320428
 Flowood, MS 39232
 (601) 421-5152

DATE 8/10/2024

PAY TO THE ORDER OF Access Control Group \$ 144.45
One Hundred Forty Four Dollars & 45/100 DOLLARS

MEMO T.u. # 8039

Check 3673 Date: 08/14 Amount: \$585.86

Laurelwood Homeowners Assoc. Inc.
 PO Box 320428
 Flowood, MS 39232
 (601) 421-5152

DATE 8/16/2024

PAY TO THE ORDER OF Christian or Lacey Hall \$ 75.00
Seventy Five Dollars & 00/100 DOLLARS

MEMO Clubhouse Rental reimbursement

Check 3675 Date: 08/13 Amount: \$144.45

Laurelwood Homeowners Assoc. Inc.
 PO Box 320428
 Flowood, MS 39232
 (601) 421-5152

DATE 8/16/2024

PAY TO THE ORDER OF Access Control Group \$ 144.45
One Hundred Forty Four Dollars & 45/100 DOLLARS

MEMO T.u. # 9848

Check 3676 Date: 08/20 Amount: \$75.00

Laurelwood Homeowners Assoc. Inc.
 PO Box 320428
 Flowood, MS 39232
 (601) 421-5152

DATE 8/16/2024

PAY TO THE ORDER OF Domestic Goddess Cleaning & Design \$ 900.00
Nine Hundred Dollars & 00/100 DOLLARS

MEMO T.u. # 2809 & 2807

Check 3677 Date: 08/20 Amount: \$144.45

Laurelwood Homeowners Assoc. Inc.
 PO Box 320428
 Flowood, MS 39232
 (601) 421-5152

DATE 8/16/2024

PAY TO THE ORDER OF Swim Time Pools & Spas \$ 1,200.00
One Thousand Two Hundred Dollars & 00/100 DOLLARS

MEMO T.u. # 3260 & 3190

Check 3678 Date: 08/21 Amount: \$900.00

ADDY TO ACCOUNT: Laurelwood Home-Owner Association Inc
 Laurelwood Home-Owner Association Inc
 710-2023, MS 39232-9355

DATE 08/01/2024

AMOUNT
 PAY ONE THOUSAND, FOUR HUNDRED THIRTY FIVE DOLLARS AND NO/100 **\$1435.00

COMMUNITY BANK

Check 3679 Date: 08/21 Amount: \$1,200.00

Check 1000024 Date: 08/13 Amount: \$1,435.00