



COMMUNITY BANK

Date 9/30/24 Page 1
Primary Account [REDACTED]

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

Beginning 10/31/24, CB ATM deposits made before 5PM on a business day will be processed same day and after 5PM or on a day we are closed, will be processed next business day. Deposits made in offices & before closing will be processed same day.

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

Business		Number of Enclosures	28
Account Number	[REDACTED]	Statement Dates	9/03/24 thru 9/30/24
Previous Balance	53,085.64	Days in the statement period	28
18 Deposits/Credits	14,620.00	Average Ledger	54,021.07
29 Checks/Debits	15,365.93	Average Collected	53,617.32
Total Service Charges	.00		
Interest Paid	.00		
Current Balance	52,339.71		

ACTIVITY IN DATE ORDER

9/03	DDA Lockbox Deposit	2,320.00 CR
9/04	DDA Lockbox Deposit	2,910.00 CR
9/05	DDA Lockbox Deposit	855.00 CR
9/05	CITY-FLOWOOD UTILITY DD *PPD* TR#065302190000385 24/09/05 CO ID:1640479236	12.65-
9/05	CITY-FLOWOOD UTILITY DD *PPD* TR#065302190001275 24/09/05 CO ID:1640479236	12.65-
9/05	CITY-FLOWOOD UTILITY DD *PPD* TR#065302190001286 24/09/05 CO ID:1640479236	12.65-
9/05	CITY-FLOWOOD UTILITY DD *PPD* TR#065302190000364	53.90-



Date 9/30/24 Page 2
 Primary Account A [REDACTED]

Business [REDACTED] (Continued)

ACTIVITY IN DATE ORDER

	24/09/05		
	CO ID:1640479236		
9/05	CITY-FLOWOOD UTILITY DD	63.47-	
	PPD TR#065302190001285		
	24/09/05		
	CO ID:1640479236		
9/09	DDA Lockbox Deposit	295.00 CR	
9/10	DDA Lockbox Deposit	40.00 CR	
9/10	ENTERGY MISSISSIBANK DRAFT	72.64-	
	PPD TR#021000022458781		
	24/09/10		
	CO ID:1640205830		
9/10	ENTERGY MISSISSIBANK DRAFT	75.03-	
	PPD TR#021000022459811		
	24/09/10		
	CO ID:1640205830		
9/10	ENTERGY MISSISSIBANK DRAFT	75.35-	
	PPD TR#021000022457615		
	24/09/10		
	CO ID:1640205830		
9/10	ENTERGY MISSISSIBANK DRAFT	332.82-	
	PPD TR#021000022459011		
	24/09/10		
	CO ID:1640205830		
9/10	ENTERGY MISSISSIBANK DRAFT	900.43-	
	PPD TR#021000022458511		
	24/09/10		
	CO ID:1640205830		
9/11	POS DEB 1022 09/10/24 00899628	116.62-	
	AMAZON.COM*Z88VC80C0		
	AMAZON.COM		
	SEATTLE WA C#7759		
9/11	ATT Payment	15.02-	
	PPD TR#031100207177895		
	24/09/11		
	CO ID:9864031004		
9/12	DDA Lockbox Deposit	725.00 CR	
9/12	DBT CRD 0241 09/12/24 DB1113PX	96.30-	
	MAILCHIMP		
	ATLANTA GA C#7759		
9/13	DBT CRD 1513 09/12/24 DBKCOM9W	25.66-	
	AMAZON MKTPL*BR4L92IQ3		
	AMZN.COM/BILL WA C#7759		
9/13	ATMOS ENERGY RCRUTIL PYMT	43.93-	
	*WEB-R * TR#111300957643393		
	24/09/13		
	CK#003013268080 D:9000000091		
9/16	DDA Lockbox Deposit	290.00 CR	
9/17	DDA Lockbox Deposit	485.00 CR	
9/17	CSPIRE PCSSSLP W	70.00-	
	*WEB-R * TR#065304320113401		



COMMUNITY BANK

Date 9/30/24 Page 3
 Primary Account [REDACTED]

Business [REDACTED] (Continued)

ACTIVITY IN DATE ORDER

	24/09/17			
	CK#3000836815	D:1640772348		
9/18	DDA Lockbox Deposit		1,015.00	CR
9/19	Regular Deposit		2,100.00	CR
9/20	DDA Lockbox Deposit		145.00	CR
9/23	DDA Lockbox Deposit		290.00	CR
9/24	STATE FARM RO 27CPC-CLIENT		735.42-	
	CCD TR#021000023462377			
	09 J 1403067262	24/09/24		
	CO ID:9000313004			
9/25	Regular Deposit		300.00	CR
9/25	DDA Lockbox Deposit		625.00	CR
9/25	CSPIRE PCSSSLP W		129.17-	
	*WEB-R * TR#065304320152559			
	24/09/25			
	CK#3000826741	D:1640772348		
9/26	DDA Lockbox Deposit		145.00	CR
9/27	Regular Deposit		145.00	CR
9/27	DDA Lockbox Deposit		1,645.00	CR
9/30	DDA Lockbox Deposit		290.00	CR
9/30	POS DEB 1016 09/28/24 10100019		467.88-	
	HOBBYLOBB 200 RIDGE WA			
	200 RIDGE WAY			
	FLOWOOD MS C#7759			

CHECKS IN CHECK NO ORDER

9/11	3672	3,000.00	9/20	3684*	1,200.00
9/11	3674*	3,333.34	9/27	3685	364.00
9/05	3680*	200.00	9/18	3686	360.00
9/11	3681	150.00	9/24	3688*	1,652.00
9/11	3682	360.00	9/26	1000025*	1,435.00

* Denotes missing check numbers

DAILY BALANCE INFORMATION

9/03	55,405.64	9/13	51,278.18	9/24	51,585.76
9/04	58,315.64	9/16	51,568.18	9/25	52,381.59
9/05	58,815.32	9/17	51,983.18	9/26	51,091.59
9/09	59,110.32	9/18	52,638.18	9/27	52,517.59
9/10	57,694.05	9/19	54,738.18	9/30	52,339.71
9/11	50,719.07	9/20	53,683.18		
9/12	51,347.77	9/23	53,973.18		

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 41
Created on 09-03-2024 at 14:15 by KHorton
Deposited 16 checks totaling \$2,320.00

DDA Lockbox Deposit Date: 09/03 Amount: \$2,320.00

Comm Bk Coast
Comm Bk Coast, Community Bank of..., , Batch No 6
Created on 09-04-2024 at 12:05 by KHorton
Deposited 19 checks totaling \$2,910.00

DDA Lockbox Deposit Date: 09/04 Amount: \$2,910.00

Comm Bk Coast
Comm Bk Coast, Community Bank of..., , Batch No 8
Created on 09-05-2024 at 12:20 by KHorton
Deposited 6 checks totaling \$855.00

DDA Lockbox Deposit Date: 09/05 Amount: \$855.00

Comm Bk Coast
Comm Bk Coast, Community Bank o..., , Batch No 41
Created on 09-09-2024 at 14:51 by mlewis
Deposited 2 checks totaling \$295.00

DDA Lockbox Deposit Date: 09/09 Amount: \$295.00

Comm Bk Coast
Comm Bk Coast, Community Bank o..., , Batch No 55
Created on 09-10-2024 at 11:21 by kcooper
Deposited 1 checks totaling \$40.00

DDA Lockbox Deposit Date: 09/10 Amount: \$40.00

Comm Bk Coast
Comm Bk Coast, Community Bank o..., , Batch No 18
Created on 09-12-2024 at 11:22 by mlewis
Deposited 5 checks totaling \$725.00

DDA Lockbox Deposit Date: 09/12 Amount: \$725.00

Comm Bk Coast
Comm Bk Coast, Community Bank o..., , Batch No 41
Created on 09-16-2024 at 12:09 by kcooper
Deposited 2 checks totaling \$290.00

DDA Lockbox Deposit Date: 09/16 Amount: \$290.00

Comm Bk Coast
Comm Bk Coast, Community Bank of..., , Batch No 9
Created on 09-17-2024 at 11:22 by mlewis
Deposited 3 checks totaling \$485.00

DDA Lockbox Deposit Date: 09/17 Amount: \$485.00

Comm Bk Coast
Comm Bk Coast, Community Bank of..., , Batch No 2
Created on 09-18-2024 at 11:05 by kcooper
Deposited 6 checks totaling \$1,015.00

DDA Lockbox Deposit Date: 09/18 Amount: \$1,015.00

COMMUNITY BANK CHECKING DEPOSIT

Date: 9/19/24

Name: Laurelwood

Address: [REDACTED]

ACCOUNT NUMBER: [REDACTED]

NET DEPOSIT: 2,100.00

25

Lockbox error from 7/15 corrected time in error. Reversing to correct.

Regular Deposit Date: 09/19 Amount: \$2,100.00

Comm Bk Coast
Comm Bk Coast, Community Bank o..., , Batch No 28
Created on 09-20-2024 at 11:32 by kcooper
Deposited 1 checks totaling \$145.00

DDA Lockbox Deposit Date: 09/20 Amount: \$145.00

Comm Bk Coast
Comm Bk Coast, Community Bank o..., , Batch No 29
Created on 09-23-2024 at 12:24 by dhaley
Deposited 2 checks totaling \$290.00

DDA Lockbox Deposit Date: 09/23 Amount: \$290.00

DATE	9/25/2024	AMOUNT	300.00
DEPOSIT TICKET	TOTAL DEPOSIT		
COMMUNITY BANK	\$ 300.00		

LAURELWOOD HOMEOWNERS ASSOC.
PO Box 320428
Flowood, MS 39232
(601) 421-5152

Comm Bk Coast
Comm Bk Coast, Community Bank o..., Batch No 12
Created on 09-25-2024 at 12:41 by dhaley
Deposited 5 checks totaling \$625.00

Regular Deposit Date: 09/25 Amount: \$300.00

DDA Lockbox Deposit Date: 09/25 Amount: \$625.00

Comm Bk Coast
Comm Bk Coast, Community Bank o..., Batch No 31
Created on 09-26-2024 at 11:23 by dhaley
Deposited 1 checks totaling \$145.00

COMMUNITY BANK CHECKING DEPOSIT

DATE: 9-27-24
Name: Laurelwood HOA
Address: [Redacted]
ACCOUNT NUMBER: [Redacted]

CASH
BUS TOTAL
LESS CASH RECEIVED
NET DEPOSIT

145.00

FOR Emary Walker
130 Hemlock

DDA Lockbox Deposit Date: 09/26 Amount: \$145.00

Regular Deposit Date: 09/27 Amount: \$145.00

Comm Bk Coast
Comm Bk Coast, Community Bank o..., Batch No 36
Created on 09-27-2024 at 12:05 by dhaley
Deposited 9 checks totaling \$1,645.00

Comm Bk Coast
Comm Bk Coast, Community Bank o..., Batch No 50
Created on 09-30-2024 at 13:29 by tammie
Deposited 2 checks totaling \$290.00

DDA Lockbox Deposit Date: 09/27 Amount: \$1,645.00

DDA Lockbox Deposit Date: 09/30 Amount: \$290.00

Laurelwood Homeowners Assoc. Inc. 3672
PO Box 320428
Flowood, MS 39232
(601) 421-5152

DATE: 7/22/2024

PAY TO THE ORDER OF Kaminski's Law Management \$ 3,000.00
Three Thousand Dollars & 00/100 DOLLARS

MEMO Inv # 52524 + 52525

Laurelwood Homeowners Assoc. Inc. 3674
PO Box 320428
Flowood, MS 39232
(601) 421-5152

DATE: 8/7/2024

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

MEMO Inv # 52525

Check 3672 Date: 09/11 Amount: \$3,000.00

Check 3674 Date: 09/11 Amount: \$3,333.34

Laurelwood Homeowners Assoc. Inc. 3680
PO Box 320428
Flowood, MS 39232
(601) 421-5152

DATE: 8/22/2024

PAY TO THE ORDER OF Paige Harde \$ 200.00
Two Hundred Dollars & 00/100 DOLLARS

MEMO Inv # 0017 + 0018

Laurelwood Homeowners Assoc. Inc. 3681
PO Box 320428
Flowood, MS 39232
(601) 421-5152

DATE: 9/5/2024

PAY TO THE ORDER OF Swiss Time Patis & Spas \$ 150.00
One Hundred Fifty Dollars & 00/100 DOLLARS

MEMO Inv # 3286

Check 3680 Date: 09/05 Amount: \$200.00

Check 3681 Date: 09/11 Amount: \$150.00

Laurelwood Homeowners Assoc. Inc. 3682
PO Box 320428
Flowood, MS 39232
(601) 421-5152

DATE: 9/5/2024

PAY TO THE ORDER OF Domestic Goddess Cleanly & Design \$ 360.00
Three Hundred Sixty Dollars & 00/100 DOLLARS

MEMO Inv # 2809

Laurelwood Homeowners Assoc. Inc. 3683
PO Box 320428
Flowood, MS 39232
(601) 421-5152

DATE: 9/10/2024

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

MEMO Inv # 3323 + 3346

Check 3682 Date: 09/11 Amount: \$360.00

Check 3684 Date: 09/20 Amount: \$1,200.00

Laurelwood Homeowners Assoc. Inc. 3685
 PO Box 320428
 Flowood, MS 39232
 (601) 421-5152

DATE 9/10/2024

PAY TO THE ORDER OF U.S. Postal Service \$ 364.00
Three Hundred Sixty Four Dollars & 00/100 DOLLARS

MEMO Box # 320428

Check 3685 Date: 09/27 Amount: \$364.00

Laurelwood Homeowners Assoc. Inc. 3686
 PO Box 320428
 Flowood, MS 39232
 (601) 421-5152

DATE 9/13/2024

PAY TO THE ORDER OF Domestic Goddess Cleaning + Design \$ 360.00
Three Hundred Sixty Dollars & 00/100 DOLLARS

MEMO Inv # 2610

Check 3686 Date: 09/18 Amount: \$360.00

Laurelwood Homeowners Assoc. Inc. 3688
 PO Box 320428
 Flowood, MS 39232
 (601) 421-5152

DATE 9/21/2024

PAY TO THE ORDER OF Bellinder Law Firm \$ 1,652.00
One Thousand Six Hundred Fifty Two Dollars & 00/100 DOLLARS

MEMO Inv # 2024-012pp

Check 3688 Date: 09/24 Amount: \$1,652.00

Apply to account: Laurelwood - Laurelwood Home Owner Association Inc 100022478125
 Laurelwood Home Owner Association Inc
 1500 N. STATE ST #1000
 FLOWOOD, MS 39232

DATE 08/30/2024

AMOUNT **\$1435.00

PAY TO THE ORDER OF BELLINDER LAW FIRM

COMMUNITY BANK

Signature on file - account holder has authorized this check. Valid After 90 Days

Check 100025 Date: 09/26 Amount: \$1,435.00