COMMUNITY BANK
PO BOX 2019 | BRANDON, MS 39043

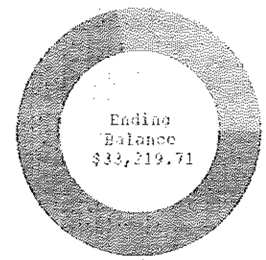
Laurelwood Home-Owner Association Inc
625 N State St Ste 101
Jackson MS 39202-3304

Activity Summary

Laurelwood Home-Owner Association Inc
[redacted]
Business

Previous Balance	$48,720.62
Deposits/Credits (17)	$9,803.76
Checks/Debits (34)	$25,304.67
Total Service Charges	$0.00
Interest Paid	$0.00
Current Balance	$33,219.71

Number of Enclosures	19
Days in the Statement Period	29
Average Ledger	$42,580.67
Average Collected	$42,123.19



Debits $25,304.67
Credits $9,803.76

Statement of Account

September 02 thru September 30, 2025

Activity in Date Order

Date	Description	Amount $
9/02	MERCH SERV MERCH DEP *CCD* TR#122043488196954 931799980163444 25/09/02 CO ID:9204851613	314.76 CR
9/02	DDA Lockbox Deposit	620.00 CR
9/02	MERCH SERV MERCH FEES *CCD* TR#122043488208550 931799980163444 25/09/02 CO ID:9204851613	-55.09
9/04	DDA Lockbox Deposit	1,965.00 CR
9/05	MERCH SERV MERCH DEP *CCD* TR#122043488528919 931799980163444 25/09/05 CO ID:9204851613	155.00 CR
9/05	DDA Lockbox Deposit	3,679.00 CR
9/05	CITY-FLOWOOD UTILITY DD *PPD* TR#065302190108133 25/09/05 CO ID:1640479236	-12.65
9/05	CITY-FLOWOOD UTILITY DD *PPD* TR#065302190108135 25/09/05 CO ID:1640479236	-12.65
9/05	CITY-FLOWOOD UTILITY DD *PPD* TR#065302190108137 25/09/05 CO ID:1640479236	-12.65
9/05	CITY-FLOWOOD UTILITY DD *PPD* TR#065302190108136 25/09/05 CO ID:1640479236	-41.09
9/05	CITY-FLOWOOD UTILITY DD *PPD* TR#065302190108134 25/09/05 CO ID:1640479236	-51.03
9/09	MERCH SERV MERCH DEP *CCD* TR#122043488732221 931799980163444 25/09/09 CO ID:9204851613	155.00 CR

9/10	MERCH SERV MERCH DEP *CCD* TR#122043488841545 931799980163444 25/09/10 CO ID:9204851613	155.00 CR
9/10	Chargeback 1083	-155.00
9/10	Deposit Item Returned Fee	-4.00
9/10	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000024077342 25/09/10 CO ID:1640205830	-44.73
9/10	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000024077460 25/09/10 CO ID:1640205830	-47.51
9/10	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000024075748 25/09/10 CO ID:1640205830	-47.86
9/10	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000024075402 25/09/10 CO ID:1640205830	-326.50
9/10	SWIM TIME POOLS SALE *CCD* TR#021000028032754 25/09/10 CO ID:9215986202	-680.00
9/10	SWIM TIME POOLS SALE *CCD* TR#021000027656244 25/09/10 CO ID:9215986202	-680.00
9/10	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000024076783 25/09/10 CO ID:1640205830	-897.69
9/10	Check 1000037 BELLINDER LAW FIRM	-1,435.00
9/11	DDA Lockbox Deposit	155.00 CR
9/11	SIGNAPAY LTD PCI FEES *CCD* TR#071000289042851 931799980163444 25/09/11 CO ID:1204851613	-9.95
9/11	ATT PAYMENT *PPD* TR#031100209630043 25/09/11 CO ID:9864031004	-15.02
9/11	SIGNAPAY LTD PCI FEES *CCD* TR#071000289056361 931799980163444 25/09/11 CO ID:1204851613	-49.95
9/12	DDA Lockbox Deposit	50.00 CR
9/15	DDA Lockbox Deposit	155.00 CR
9/15	DBT CRD 1855 09/14/25 DBHPKV2G AMAZON MKTPL*RQ8F10Y93 AMZN.COM/BILL WA C#7759	-334.21
9/15	ATMOS ENERGY RCRUTIL PYMT *WEB-R * TR#111300956128844 25/09/15 CK#003013268080 D:9000000091	-50.26
9/16	MERCH SERV MERCH DEP *CCD* TR#122043489196990 931799980163444 25/09/16 CO ID:9204851613	155.00 CR
9/16	DDA Lockbox Deposit	175.00 CR
9/16	CSPIRE PCSSSLP W *WEB-R * TR#065304320085609 25/09/16 CK#3000836815 D:1640772348	-69.99
9/18	MERCH SERV MERCH DEP *CCD* TR#122043489423081 931799980163444 25/09/18 CO ID:9204851613	310.00 CR
9/19	DDA Lockbox Deposit	155.00 CR
9/23	MERCH SERV MERCH DEP *CCD* TR#122043489688951 931799980163444 25/09/23 CO ID:9204851613	300.00 CR
9/24	STATE FARM RO 27CPC-CLIENT *CCD* TR#021000026294550 09 J 1403067262 25/09/24 CO ID:9000313004	-713.16
9/25	CSPIRE PCSSSLP W *WEB-R * TR#065304320015022 25/09/25 CK#3000826741 D:1640772348	-140.00
9/29	MERCH SERV MERCH DEP *CCD* TR#122043480057814 931799980163444 25/09/29 CO ID:9204851613	155.00 CR
9/29	DDA Lockbox Deposit	1,150.00 CR
9/30	Account Analysis Charge	-42.44

Checks In Check No. Order

Date	Check No	Amount	Date	Check No	Amount
9/26	3766	50.00	9/12	3774	4,750.00
9/24	3768*	3,333.34	9/22	3775	288.90
9/15	3769	59.00	9/24	3776	360.00
9/12	3770	810.00	9/18	3777	4,725.00
9/15	3773*	5,000.00	9/10	1000037*	-See above-

* Denotes missing check numbers

Daily Balance Information

Date	Balance $	Date	Balance $	Date	Balance $
9/02	49,600.29	9/12	45,831.01	9/23	36,553.65
9/04	51,565.29	9/15	40,542.54	9/24	32,147.15
9/05	55,269.22	9/16	40,802.55	9/25	32,007.15
9/09	55,424.22	9/18	36,387.55	9/26	31,957.15
9/10	51,260.93	9/19	36,542.55	9/29	33,262.15
9/11	51,341.01	9/22	36,253.65	9/30	33,219.71

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.

Comm Bk Coast
Comm Bk Coast, Community Bank o.., Batch No 43
[redacted]
Created on 09-02-2025 at 12:03 by mlewis
Deposited 4 checks totaling $620.00

09/02/25 0 $620.00

Comm Bk Coast
Comm Bk Coast, Community Bank of.., Batch No 8
[redacted]
Created on 09-04-2025 at 11:14 by mlewis
Deposited 13 checks totaling $1,965.00

09/04/25 0 $1,965.00

Comm Bk Coast
Comm Bk Coast, Community Bank o.., Batch No 24
[redacted]
Created on 09-05-2025 at 11:25 by mlewis
Deposited 16 checks totaling $3,679.00

09/05/25 0 $3,679.00

**$1435.00
[redacted]

09/10/25 1000037 $1,435.00

Comm Bk Coast
Comm Bk Coast, Community Bank o.., Batch No 19
Account Number 1005484068147
Created on 09-11-2025 at 11:23 by kcooper
Deposited 1 checks totaling $155.00
[redacted]

09/11/25 0 $155.00

Laurelwood Homeowners Assoc. Inc.
3774
DATE 9/9/2025
PAY TO THE ORDER OF Chuck Seavey $ 4,750.00
Four Thousand Seven Hundred Fifty Dollars & 00/100 DOLLARS
MEMO Bridge Repair
[redacted]

09/12/25 3774 $4,750.00

Laurelwood Homeowners Assoc. Inc.
3770
DATE 9/11/2025
PAY TO THE ORDER OF $ 810.00
Eight Hundred Ten Dollars & 00/100 DOLLARS
[redacted]

09/12/25 3770 $810.00

Comm Bk Coast
Comm Bk Coast, Community Bank o.., Batch No 19
A[redacted]
Created on 09-12-2025 at 11:28 by kcooper
Deposited 1 checks totaling $50.00
[redacted]

09/12/25 0 $50.00

Laurelwood Homeowners Assoc. Inc.
3773
PAY TO THE ORDER OF $ 5,000.00
Five Thousand Dollars & 00/100 DOLLARS
[redacted]

09/15/25 3773 $5,000.00

Laurelwood Homeowners Assoc. Inc.
3769
DATE 9/15/2025
PAY TO THE ORDER OF $ 59.00
Fifty-nine Dollars & 00/100 DOLLARS
[redacted]

09/15/25 3769 $59.00

Comm Bk Coast
Comm Bk Coast, Community Bank o.., Batch No 11
A[redacted]
Created on 09-15-2025 at 15:09 by AWarren
Deposited 1 checks totaling $155.00
[redacted]

09/15/25 0 $155.00

Comm Bk Coast
Comm Bk Coast, Community Bank o.., Batch No 12
A[redacted]
Created on 09-16-2025 at 11:04 by AWarren
Deposited 2 checks totaling $175.00
[redacted]

09/16/25 0 $175.00

Laurelwood Homeowners Assoc. Inc.
3777
PAY TO THE ORDER OF Chuck Seavey $ 4,725.00
DOLLARS
[redacted]

09/18/25 3777 $4,725.00

Comm Bk Coast
Comm Bk Coast, Community Bank o.., Batch No 25
[redacted]
Created on 09-19-2025 at 11:33 by AWarren
Deposited 1 checks totaling $155.00
[redacted]

09/19/25 0 $155.00

Laurelwood Homeowners Assoc. Inc.
3775
PAY TO THE ORDER OF $ 288.90
DOLLARS
[redacted]

09/22/25 3775 $288.90

Laurelwood Homeowners Assoc. Inc.
3768
PAY TO THE ORDER OF $ 3,333.34
DOLLARS
[redacted]

09/24/25 3768 $3,333.34

Laurelwood Homeowners Assoc. Inc.
3776
PAY TO THE ORDER OF $ 360.00
Three Hundred Sixty Dollars & 00/100 DOLLARS
[redacted]

09/24/25 3776 $360.00

Laurelwood Homeowners Assoc. Inc.
3766
PAY TO THE ORDER OF $ 50.00
Fifty Dollars & 00/100 DOLLARS
[redacted]

09/26/25 3766 $50.00

Comm Bk Coast
Comm Bk Coast, Community Bank o.., Batch No 43
A[redacted]
Created on 09-29-2025 at 12:20 by osykes
Deposited 8 checks totaling $1,150.00
[redacted]

09/29/25 0 $1,150.00