COMMUNITY BANK

Date 10/31/24 Page 1
[redacted]

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

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	20
Account Number	[redacted]	Statement Dates	10/01/24 thru 10/31/24
Previous Balance	52,339.71	Days in the statement period	31
12 Deposits/Credits	7,674.00	Average Ledger	48,963.14
29 Checks/Debits	14,126.96	Average Collected	48,754.62
Total Service Charges	.00		
Interest Paid	.00		
Current Balance	45,886.75		

ACTIVITY IN DATE ORDER

10/01	DDA Lockbox Deposit	735.00 CR
10/02	DDA Lockbox Deposit	270.00 CR
10/03	DDA Lockbox Deposit	1,739.00 CR
10/04	DDA Lockbox Deposit	1,010.00 CR
10/07	CITY-FLOWOOD UTILITY DD *PPD* TR#065302190000385 24/10/07 CO ID:1640479236	12.65-
10/07	CITY-FLOWOOD UTILITY DD *PPD* TR#065302190001283 24/10/07 CO ID:1640479236	12.65-
10/07	CITY-FLOWOOD UTILITY DD *PPD* TR#065302190001294 24/10/07 CO ID:1640479236	12.65-
10/07	CITY-FLOWOOD UTILITY DD *PPD* TR#065302190001293	44.00-

COMMUNITY BANK

Date 10/31/24 Page 2
[redacted]

Business [redacted] (Continued)

ACTIVITY IN DATE ORDER

	24/10/07	
	CO ID:1640479236	
10/07	CITY-FLOWOOD UTILITY DD	71.21-
	PPD TR#065302190000363	
	24/10/07	
	CO ID:1640479236	
10/08	DDA Lockbox Deposit	145.00 CR
10/08	DBT CRD 1715 10/07/24 DBAAVO5Y	251.47-
	COCKRELL S FARMERS MAR	
	BRANDON MS C#7759	
10/09	DDA Lockbox Deposit	30.00 CR
10/10	DDA Lockbox Deposit	435.00 CR
10/10	ENTERGY MISSISSIBANK DRAFT	72.79-
	PPD TR#021000029697048	
	24/10/10	
	CO ID:1640205830	
10/10	ENTERGY MISSISSIBANK DRAFT	75.35-
	PPD TR#021000029696556	
	24/10/10	
	CO ID:1640205830	
10/10	ENTERGY MISSISSIBANK DRAFT	75.71-
	PPD TR#021000029695799	
	24/10/10	
	CO ID:1640205830	
10/10	ENTERGY MISSISSIBANK DRAFT	317.60-
	PPD TR#021000029696357	
	24/10/10	
	CO ID:1640205830	
10/10	ENTERGY MISSISSIBANK DRAFT	849.43-
	PPD TR#021000029696822	
	24/10/10	
	CO ID:1640205830	
10/11	ATT Payment	15.02-
	PPD TR#031100202999584	
	24/10/11	
	CO ID:9864031004	
10/15	DDA Lockbox Deposit	440.00 CR
10/15	DBT CRD 0240 10/12/24 DBAWCBCP	96.30-
	MAILCHIMP	
	ATLANTA GA C#7759	
10/15	DBT CRD 1405 10/13/24 DBFNXJV6	21.94-
	KROGER #479	
	FLOWOOD MS C#7759	
10/16	ATMOS ENERGY RCRUTIL PYMT	43.93-
	*WEB-R * TR#111300959112139	
	24/10/16	
	CK#003013268080 D:9000000091	
10/16	CSPIRE PCSSSLP W	70.00-
	*WEB-R * TR#065304320044743	
	24/10/16	
	CK#3000836815 D:1640772348	

COMMUNITY BANK

[redacted]

Business [redacted] (Continued)

ACTIVITY IN DATE ORDER

10/21	POS DEB 1422 10/21/24 80043160 NNT BATTERIES PLUS 001252 381 RIDGE WAY FLOWOOD MS C#7759	27.81-
10/23	STATE FARM RO 27CPC-CLIENT *CCD* TR#021000027522739 09 J 1403067262 24/10/23 CO ID:9000313004	735.42-
10/24	DDA Lockbox Deposit	630.00 CR
10/25	CSPIRE PCSSSLP W *WEB-R * TR#065304320044961 24/10/25 CK#3000826741 D:1640772348	140.00-
10/28	DDA Lockbox Deposit	445.00 CR
10/28	DBT CRD 1417 10/25/24 DBFB02FH INDIAN CYCLE FITNESS A RIDGELAND MS C#7759	272.85-
10/30	DDA Lockbox Deposit	1,650.00 CR
10/31	DDA Lockbox Deposit	145.00 CR
10/31	Account Analysis Charge	7.60-

CHECKS IN CHECK NO ORDER

10/02	3683	3,333.34	10/18	3691	1,200.00
10/03	3687*	144.45	10/24	3693*	360.00
10/08	3689*	450.00	10/22	3694	144.45
10/23	3690	3,833.34	10/17	1000026*	1,435.00

* Denotes missing check numbers

DAILY BALANCE INFORMATION

10/01	53,074.71	10/10	50,980.41	10/22	48,365.96
10/02	50,011.37	10/11	50,965.39	10/23	43,797.20
10/03	51,605.92	10/15	51,287.15	10/24	44,067.20
10/04	52,615.92	10/16	51,173.22	10/25	43,927.20
10/07	52,462.76	10/17	49,738.22	10/28	44,099.35
10/08	51,906.29	10/18	48,538.22	10/30	45,749.35
10/09	51,936.29	10/21	48,510.41	10/31	45,886.75

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 94
[redacted]
Created on 10-01-2024 at 11:25 by tammie
Deposited 5 checks totaling $735.00

:065503348: 1005484068/47 ;0000073500;

DDA Lockbox Deposit Date: 10/01 Amount: $735.00

Comm Bk Coast
Comm Bk Coast, Community Bank o..., , Batch No 30
[redacted]
Created on 10-02-2024 at 12:58 by mlewis
Deposited 3 checks totaling $270.00

:065503348: 1005484068/47 ;0000027000;

DDA Lockbox Deposit Date: 10/02 Amount: $270.00

Comm Bk Coast
Comm Bk Coast, Community Bank o..., , Batch No 21
[redacted]
Created on 10-03-2024 at 16:41 by casey
Deposited 13 checks totaling $1,739.00

:065503348: 1005484068/47 ;0000173900;

DDA Lockbox Deposit Date: 10/03 Amount: $1,739.00

Comm Bk Coast
Comm Bk Coast, Community Bank o..., , Batch No 73
[redacted]
Created on 10-04-2024 at 14:37 by casey
Deposited 7 checks totaling $1,010.00

:065503348: 1005484068/47 ;0000101000;

DDA Lockbox Deposit Date: 10/04 Amount: $1,010.00

Comm Bk Coast
Comm Bk Coast, Community Bank o..., , Batch No 28
[redacted]
Created on 10-08-2024 at 11:35 by csykes
Deposited 1 checks totaling $145.00

:065503348: 1005484068/47 ;0000014500;

DDA Lockbox Deposit Date: 10/08 Amount: $145.00

Comm Bk Coast
Comm Bk Coast, Community Bank o..., , Batch No 94
[redacted]
Created on 10-09-2024 at 11:16 by csykes
Deposited 1 checks totaling $30.00

:065503348: 1005484068/47 ;0000003000;

DDA Lockbox Deposit Date: 10/09 Amount: $30.00

Comm Bk Coast
Comm Bk Coast, Community Bank o..., , Batch No 13
[redacted]
Created on 10-10-2024 at 11:04 by csykes
Deposited 2 checks totaling $435.00

:065503348: 1005484068/47 ;0000043500;

DDA Lockbox Deposit Date: 10/10 Amount: $435.00

Comm Bk Coast
Comm Bk Coast, Community Bank o..., , Batch No 37
[redacted]
Created on 10-15-2024 at 13:11 by KHorton
Deposited 3 checks totaling $440.00

:065503348: 1005484068/47 ;0000044000;

DDA Lockbox Deposit Date: 10/15 Amount: $440.00

Comm Bk Coast
Comm Bk Coast, Community Bank o..., , Batch No 16
[redacted]
Created on 10-24-2024 at 11:25 by Amanda
Deposited 4 checks totaling $630.00

:065503348: 1005484068/47 ;0000063000;

DDA Lockbox Deposit Date: 10/24 Amount: $630.00

Comm Bk Coast
Comm Bk Coast, Community Bank o..., , Batch No 47
[redacted]
Created on 10-28-2024 at 12:12 by mlewis
Deposited 4 checks totaling $445.00

:065503348: 1005484068/47 ;0000044500;

DDA Lockbox Deposit Date: 10/28 Amount: $445.00

Comm Bk Coast
Comm Bk Coast, Community Bank of..., , Batch No 9
[redacted]
Created on 10-30-2024 at 11:35 by mlewis
Deposited 2 checks totaling $1,650.00

:065503348: 1005484068/47 ;0000165000;

DDA Lockbox Deposit Date: 10/30 Amount: $1,650.00

Comm Bk Coast
Comm Bk Coast, Community Bank o..., , Batch No 62
[redacted]
Created on 10-31-2024 at 15:32 by casey
Deposited 1 checks totaling $145.00

:065503348: 1005484068/47 ;0000014500;

DDA Lockbox Deposit Date: 10/31 Amount: $145.00

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

3683

DATE 9/5/2024

PAY TO THE ORDER OF Kaminski's Lawn Management $ 3,333 34

Three Thousand Three Hundred Thirty Three + 34/100 DOLLARS

COMMUNITY BANK OF MISSISSIPPI

MEMO Inv # 52530

[redacted]

Check 3683 Date: 10/02 Amount: $3,333.34

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

3687

DATE 9/23/2024

PAY TO THE ORDER OF Access Control Group $ 144 45

One Hundred Forty Four Dollars + 45/100 DOLLARS

COMMUNITY BANK OF MISSISSIPPI

MEMO Inv. # 10057

[redacted]

Check 3687 Date: 10/03 Amount: $144.45

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

3689

DATE 10/2/2024

PAY TO THE ORDER OF Domestic Goddess Cleaning + Design $ 450 00

Four Hundred Fifty Dollars + 00/100 DOLLARS

COMMUNITY BANK OF MISSISSIPPI

MEMO Inv # 2811

[redacted]

Check 3689 Date: 10/08 Amount: $450.00

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

3690

DATE 10/3/2024

PAY TO THE ORDER OF Kaminski's Lawn Management $ 3,833 34

Three Thousand Eight Hundred Thirty Three + 34/100 DOLLARS

COMMUNITY BANK OF MISSISSIPPI

MEMO Inv # 52537 + 52538

[redacted]

Check 3690 Date: 10/23 Amount: $3,833.34

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

3691

DATE 10/8/2024

PAY TO THE ORDER OF Swim Time Pools + Spas $ 1,200 00

One Thousand Two Hundred Dollars + 00/100 DOLLARS

COMMUNITY BANK OF MISSISSIPPI

MEMO Inv # 3441 + 3464

[redacted]

Check 3691 Date: 10/18 Amount: $1,200.00

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

3693

DATE 10/16/2024

PAY TO THE ORDER OF Domestic Goddess Cleaning + Design $ 360 00

Three Hundred Sixty Dollars + 00/100 DOLLARS

COMMUNITY BANK OF MISSISSIPPI

MEMO Inv # 2815

[redacted]

Check 3693 Date: 10/24 Amount: $360.00

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

3694

DATE 10/16/2024

PAY TO THE ORDER OF Access Control Group $ 144 45

One Hundred Forty Four Dollars + 45/100 DOLLARS

COMMUNITY BANK OF MISSISSIPPI

MEMO Inv # 10212

[redacted]

Check 3694 Date: 10/22 Amount: $144.45

Apply to account: Laurelwood - Laurelwood Home-Owner Association Inc

Laurelwood Home-Owner Association Inc
Jackson, MS 39202

85-213/653

DATE 10/01/2024

0001000026

AMOUNT

PAY ONE THOUSAND, FOUR HUNDRED THIRTY-FIVE DOLLARS AND NO/100

**$1435.00

TO THE ORDER OF BELLINDER LAW FIRM

COMMUNITY BANK

Signature on File - account holder has pre-approved this check

Void After 90 Days

[redacted]

Check 1000026 Date: 10/17 Amount: $1,435.00