COMMUNITY BANK

[redacted] [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	12
Account Number	[redacted]	Statement Dates	11/01/24 thru 12/01/24
Previous Balance	45,886.75	Days in the statement period	31
4 Deposits/Credits	725.00	Average Ledger	41,632.22
30 Checks/Debits	10,240.10	Average Collected	41,630.28
Total Service Charges	.00		
Interest Paid	.00		
Current Balance	36,371.65		

ACTIVITY IN DATE ORDER

11/01	DBT CRD 0912 10/31/24 DBEOV1ML SAMS CLUB RENEWAL PEARL MS C#7759	50.00-
11/05	CITY-FLOWOOD UTILITY DD *PPD* TR#065302190000388 24/11/05 CO ID:1640479236	12.65-
11/05	CITY-FLOWOOD UTILITY DD *PPD* TR#065302190001295 24/11/05 CO ID:1640479236	12.65-
11/05	CITY-FLOWOOD UTILITY DD *PPD* TR#065302190001306 24/11/05 CO ID:1640479236	12.65-
11/05	CITY-FLOWOOD UTILITY DD *PPD* TR#065302190000365	37.27-

COMMUNITY BANK

Business [redacted] (Continued)

ACTIVITY IN DATE ORDER

	24/11/05 CO ID:1640479236	
11/05	CITY-FLOWOOD UTILITY DD *PPD* TR#065302190001305 24/11/05 CO ID:1640479236	38.00-
11/07	DDA Lockbox Deposit	145.00 CR
11/08	DDA Lockbox Deposit	145.00 CR
11/08	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000029286428 24/11/08 CO ID:1640205830	70.90-
11/08	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000029284828 24/11/08 CO ID:1640205830	73.37-
11/08	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000029286151 24/11/08 CO ID:1640205830	73.56-
11/08	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000029284226 24/11/08 CO ID:1640205830	272.09-
11/08	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000029284775 24/11/08 CO ID:1640205830	693.07-
11/12	DBT CRD 0110 11/12/24 DB5HGU75 MAILCHIMP ATLANTA GA C#7759	96.30-
11/12	ATT Payment *PPD* TR#031100208673032 24/11/12 CO ID:9864031004	15.02-
11/13	ATMOS ENERGY RCRUTIL PYMT *WEB-R * TR#111300950944440 24/11/13 CK#003013268080 D:9000000091	43.93-
11/14	DDA Lockbox Deposit	285.00 CR
11/15	POS DEB 1342 11/15/24 13551049 LOWE S #2553 120 RIDGE WAY FLOWOOD MS C#7759	76.91-
11/15	CSPIRE PCSSSLP W *WEB-R * TR#065304320175448 24/11/15 CK#3000836815 D:1640772348	70.02-
11/18	POS DEB 1239 11/17/24 12588964 LOWE S #2622	128.72-

COMMUNITY BANK

[redacted]

Business [redacted] (Continued)

ACTIVITY IN DATE ORDER

	910 EAST COUNTY LI	
	RIDGELAND MS C#7759	
11/18	POS DEB 1020 11/16/24 10200004	284.29-
	HOBBYLOBB 200 RIDGE WA	
	200 RIDGE WAY	
	FLOWOOD MS C#7759	
11/18	POS DEB 1826 11/16/24 18790716	962.36-
	LOWE S #2553	
	120 RIDGE WAY	
	FLOWOOD MS C#7759	
11/22	STATE FARM RO 27CPC-CLIENT	735.42-
	CCD TR#021000028148490	
	09 J 1403067262 24/11/22	
	CO ID:9000313004	
11/26	CSPIRE PCSSSLP W	140.00-
	*WEB-R * TR#065304320213707	
	24/11/26	
	CK#3000826741 D:1640772348	
11/27	DDA Lockbox Deposit	150.00 CR
11/29	Account Analysis Charge	23.13-

CHECKS IN CHECK NO ORDER

11/27	3692	50.00	11/27	3698	50.00
11/15	3695*	90.00	11/29	3699	90.00
11/15	3696	1,125.00	11/21	3700	144.45
11/20	3697	3,333.34	11/21	1000027*	1,435.00

* Denotes missing check numbers

DAILY BALANCE INFORMATION

11/01	45,836.75	11/13	44,675.29	11/21	37,310.20
11/05	45,723.53	11/14	44,960.29	11/22	36,574.78
11/07	45,868.53	11/15	43,598.36	11/26	36,434.78
11/08	44,830.54	11/18	42,222.99	11/27	36,484.78
11/12	44,719.22	11/20	38,889.65	11/29	36,371.65

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 20
[redacted]
Created on 11-07-2024 at 12:18 by kcooper
Deposited 1 checks totaling $145.00

:065503348: 1005484068/47 ;0000014500;

DDA Lockbox Deposit Date: 11/07 Amount: $145.00

Comm Bk Coast
Comm Bk Coast, Community Bank o..., , Batch No 19
[redacted]
Created on 11-08-2024 at 11:18 by kcooper
Deposited 1 checks totaling $145.00

:065503348: 1005484068/47 ;0000014500;

DDA Lockbox Deposit Date: 11/08 Amount: $145.00

Comm Bk Coast
Comm Bk Coast, Community Bank of..., , Batch No 5
[redacted]
Created on 11-14-2024 at 11:03 by tammie
Deposited 3 checks totaling $285.00

:065503348: 1005484068/47 ;0000028500;

DDA Lockbox Deposit Date: 11/14 Amount: $285.00

Comm Bk Coast
Comm Bk Coast, Community Bank o..., , Batch No 24
[redacted]
Created on 11-27-2024 at 13:20 by KHorton
Deposited 1 checks totaling $150.00

:065503348: 1005484068/47 ;0000015000;

DDA Lockbox Deposit Date: 11/27 Amount: $150.00

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

3692

DATE 10/8/2024

PAY TO THE ORDER OF Paige Hardee $ 50.00

Fifty Dollars + 00/100 DOLLARS

COMMUNITY BANK OF MISSISSIPPI

MEMO Inv #19

[redacted]

Check 3692 Date: 11/27 Amount: $50.00

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

3695

DATE 11/5/2024

PAY TO THE ORDER OF Domestic Goddess Cleaning + Design $ 90.00

Ninety Dollars + 00/100 DOLLARS

COMMUNITY BANK OF MISSISSIPPI

MEMO Inv #2819

[redacted]

Check 3695 Date: 11/15 Amount: $90.00

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

3696

DATE 11/5/2024

PAY TO THE ORDER OF Swim Time Pools + Spas $ 1,125.00

One Thousand One Hundred Twenty Five + 00/100 DOLLARS

COMMUNITY BANK OF MISSISSIPPI

MEMO Inv #3584 + 3538

[redacted]

Check 3696 Date: 11/15 Amount: $1,125.00

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

3697

DATE 11/5/2024

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 # 52541

[redacted]

Check 3697 Date: 11/20 Amount: $3,333.34

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

3698

DATE 11/11/2024

PAY TO THE ORDER OF Paige Hardee $ 50.00

Fifty Dollars + 00/100 DOLLARS

COMMUNITY BANK OF MISSISSIPPI

MEMO Inv #20

[redacted]

Check 3698 Date: 11/27 Amount: $50.00

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

3699

DATE 11/18/2024

PAY TO THE ORDER OF Domestic Goddess Cleaning + Design $ 90.00

Ninety Dollars + 00/100 DOLLARS

COMMUNITY BANK OF MISSISSIPPI

MEMO Inv # 2820

[redacted]

Check 3699 Date: 11/29 Amount: $90.00

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

3700

DATE 11/18/2024

PAY TO THE ORDER OF Access Control Group $ 144.45

One Hundred Forty Four Dollars + 45/100 DOLLARS

COMMUNITY BANK OF MISSISSIPPI

MEMO Inv #10398

[redacted]

Check 3700 Date: 11/21 Amount: $144.45

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

DATE 11/01/2024 0001000027

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

AMOUNT **$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 1000027 Date: 11/21 Amount: $1,435.00