



Page:

1

Date 1/29/16
Primary Account

Page 1

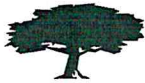
*****AUTO**SCH 5-DIGIT 39208
2985 0.7580 AV 0.391 10 1 351Laurelwood Homeowners Association
PO Box 320428
Flowood MS 39232-0428

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

Better Business		Number of Enclosures	21
Account Number		Statement Dates	1/01/16 thru 1/31/16
Previous Balance	79,794.86	Days in the statement period	31
11 Deposits/Credits	15,475.00	Average Ledger	73,792.51
22 Checks/Debits	19,863.66	Average Collected	73,373.31
Total Service Charges	.00		
Interest Paid	.00		
Current Balance	75,406.20		

Activity in Date Order

Date	Description	Amount
1/05	Regular Deposit	275.00 CR
1/05	*PPD* TR#084202260491662	11.13-
	CITY-FLOWOOD WATER BILL	
	16/01/05	
	CO ID:FLOWOOD	
1/05	*PPD* TR#084202260492195	11.13-
	CITY-FLOWOOD WATER BILL	
	16/01/05	
	CO ID:FLOWOOD	
1/05	*PPD* TR#084202260492201	11.13-
	CITY-FLOWOOD WATER BILL	
	16/01/05	
	CO ID:FLOWOOD	
1/05	*PPD* TR#084202260491644	43.07-
	CITY-FLOWOOD WATER BILL	
	16/01/05	
	CO ID:FLOWOOD	
1/06	Regular Deposit	575.00 CR
1/07	*PPD* TR#021000029822382	64.55-
	ENTERGY MISSISSI BANK DRAFT	
	16/01/07	
	CO ID:1640205830	



COMMUNITY BANK

Page:

2

Date 1/29/16
Primary Account

Page 2

Better Business

(Continued)

Activity in Date Order

Date	Description	Amount
1/07	*PPD* TR#021000029821506 ENTERGY MISSISSI BANK DRAFT 16/01/07 CO ID:1640205830	89.49-
1/07	*PPD* TR#021000029821784 ENTERGY MISSISSI BANK DRAFT 16/01/07 CO ID:1640205830	159.77-
1/07	*PPD* TR#021000029822458 ENTERGY MISSISSI BANK DRAFT 16/01/07 CO ID:1640205830	402.81-
1/11	*PPD* TR#031100200546615 ATT Payment 16/01/11 CO ID:9864031004	146.84-
1/11	*PPD* TR#031100200547133 ATT Payment 16/01/11 CO ID:9864031004	146.84-
1/12	Regular Deposit	980.00 CR
1/13	*PPD* TR#031100208608593 ATT Payment 16/01/13 CO ID:9864031004	15.02-
1/20	*PPD* TR#111300956153808 ATMOS ENERGY RCR UTIL PYMT 16/01/20 CO ID:90000000091	34.42-
1/25	Regular Deposit	710.00 CR
1/26	Regular Deposit	240.00 CR
1/26	Regular Deposit	1,800.00 CR
1/26	Regular Deposit	2,040.00 CR
1/26	Regular Deposit	2,065.00 CR
1/26	Regular Deposit	2,140.00 CR
1/26	Regular Deposit	2,210.00 CR
1/26	Regular Deposit	2,440.00 CR

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
1/06	2790	350.00	1/13	2796*	78.00
1/05	2791	259.60	1/20	2797	490.00
1/11	2792	4,452.00	1/19	2798	600.00
1/19	2793	345.08	1/27	2799	112.32
1/19	2794	11,785.00	1/29	2805*	255.46

* Denotes missing check numbers



COMMUNITY BANK

Page:

3

Date 1/29/16
Primary Account

Page 3

Better Business

(Continued)

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
1/01	79,794.86	1/12	75,476.50	1/26	75,773.98
1/05	79,733.80	1/13	75,383.48	1/27	75,661.66
1/06	79,958.80	1/19	62,653.40	1/29	75,406.20
1/07	79,242.18	1/20	62,128.98		
1/11	74,496.50	1/25	62,838.98		

IN CASE OF ERRORS OR QUESTIONS ABOUT ELECTRONIC TRANSFERS, PLEASE CALL (601) 469-1611. OUT OF TOWN, PLEASE CALL COLLECT OR WRITE TO P O BOX 59, FOREST MS 39074.



Account Number:

Page:

Statement Date:

4

1/29/2016

PLEASE ENDORSE ALL CHECKS AND LIST EXCESSIVE DEPOSITS

DATE	AMOUNT	DEPOSIT
1/26/16	2440.00	

COMMUNITY BANK
DATE 1-26-16
DEPOSIT MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
CURRENCY
COINS
TOTAL CASH
FRONT SIDE
REVERSE SIDE
TOTAL

LAURELWOOD HOMEOWNERS ASSOC. INC.
P.O. BOX 320428
FLOWOOD, MS 39232
(601)919-2005

TOTAL DEPOSIT \$ 2440.00

25

1/26/2016 Credit Amount \$2,440.00

PLEASE ENDORSE ALL CHECKS AND LIST EXCESSIVE DEPOSITS

DATE	AMOUNT	DEPOSIT
1/26/16	2210.00	

COMMUNITY BANK
DATE 1-26-16
DEPOSIT MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
CURRENCY
COINS
TOTAL CASH
FRONT SIDE
REVERSE SIDE
TOTAL

LAURELWOOD HOMEOWNERS ASSOC. INC.
P.O. BOX 320428
FLOWOOD, MS 39232
(601)919-2005

TOTAL DEPOSIT \$ 2210.00

25

1/26/2016 Credit Amount \$2,210.00

PLEASE ENDORSE ALL CHECKS AND LIST EXCESSIVE DEPOSITS

DATE	AMOUNT	DEPOSIT
1-26-16	2140.00	

COMMUNITY BANK
DATE 1-26-16
DEPOSIT MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
CURRENCY
COINS
TOTAL CASH
FRONT SIDE
REVERSE SIDE
TOTAL

LAURELWOOD HOMEOWNERS ASSOC. INC.
P.O. BOX 320428
FLOWOOD, MS 39232
(601)919-2005

TOTAL DEPOSIT \$ 2140.00

25

1/26/2016 Credit Amount \$2,140.00

PLEASE ENDORSE ALL CHECKS AND LIST EXCESSIVE DEPOSITS

DATE	AMOUNT	DEPOSIT
1-26-16	2065.00	

COMMUNITY BANK
DATE 1-26-16
DEPOSIT MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
CURRENCY
COINS
TOTAL CASH
FRONT SIDE
REVERSE SIDE
TOTAL

LAURELWOOD HOMEOWNERS ASSOC. INC.
P.O. BOX 320428
FLOWOOD, MS 39232
(601)919-2005

TOTAL DEPOSIT \$ 2065.00

25

1/26/2016 Credit Amount \$2,065.00

PLEASE ENDORSE ALL CHECKS AND LIST EXCESSIVE DEPOSITS

DATE	AMOUNT	DEPOSIT
1-26-16	2040.00	

COMMUNITY BANK
DATE 1-26-16
DEPOSIT MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
CURRENCY
COINS
TOTAL CASH
FRONT SIDE
REVERSE SIDE
TOTAL

LAURELWOOD HOMEOWNERS ASSOC. INC.
P.O. BOX 320428
FLOWOOD, MS 39232
(601)919-2005

TOTAL DEPOSIT \$ 2040.00

25

1/26/2016 Credit Amount \$2,040.00

PLEASE ENDORSE ALL CHECKS AND LIST EXCESSIVE DEPOSITS

DATE	AMOUNT	DEPOSIT
1-26-16	1800.00	

COMMUNITY BANK
DATE 1-26-16
DEPOSIT MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
CURRENCY
COINS
TOTAL CASH
FRONT SIDE
REVERSE SIDE
TOTAL

LAURELWOOD HOMEOWNERS ASSOC. INC.
P.O. BOX 320428
FLOWOOD, MS 39232
(601)919-2005

TOTAL DEPOSIT \$ 1800.00

25

1/26/2016 Credit Amount \$1,800.00

PLEASE ENDORSE ALL CHECKS AND LIST EXCESSIVE DEPOSITS

DATE	AMOUNT	DEPOSIT
1-26-16	240.00	

COMMUNITY BANK
DATE 1-26-16
DEPOSIT MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
CURRENCY
COINS
TOTAL CASH
FRONT SIDE
REVERSE SIDE
TOTAL

LAURELWOOD HOMEOWNERS ASSOC. INC.
P.O. BOX 320428
FLOWOOD, MS 39232
(601)919-2005

TOTAL DEPOSIT \$ 240.00

25

1/26/2016 Credit Amount \$240.00

PLEASE ENDORSE ALL CHECKS AND LIST EXCESSIVE DEPOSITS

DATE	AMOUNT	DEPOSIT
1-25-16	710.00	

COMMUNITY BANK
DATE 1-25-16
DEPOSIT MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
CURRENCY
COINS
TOTAL CASH
FRONT SIDE
REVERSE SIDE
TOTAL

LAURELWOOD HOMEOWNERS ASSOC. INC.
P.O. BOX 320428
FLOWOOD, MS 39232
(601)919-2005

TOTAL DEPOSIT \$ 710.00

25

1/25/2016 Credit Amount \$710.00

PLEASE ENDORSE ALL CHECKS AND LIST EXCESSIVE DEPOSITS

DATE	AMOUNT	DEPOSIT
1-12-16	980.00	

COMMUNITY BANK
DATE 1-12-16
DEPOSIT MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
CURRENCY
COINS
TOTAL CASH
FRONT SIDE
REVERSE SIDE
TOTAL

LAURELWOOD HOMEOWNERS ASSOC. INC.
P.O. BOX 320428
FLOWOOD, MS 39232
(601)919-2005

TOTAL DEPOSIT \$ 980.00

25

1/12/2016 Credit Amount \$980.00

PLEASE ENDORSE ALL CHECKS AND LIST EXCESSIVE DEPOSITS

DATE	AMOUNT	DEPOSIT
1-16-16	575.00	

COMMUNITY BANK
DATE 1-16-16
DEPOSIT MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
CURRENCY
COINS
TOTAL CASH
FRONT SIDE
REVERSE SIDE
TOTAL

LAURELWOOD HOMEOWNERS ASSOC. INC.
P.O. BOX 320428
FLOWOOD, MS 39232
(601)919-2005

TOTAL DEPOSIT \$ 575.00

25

1/6/2016 Credit Amount \$575.00

PLEASE ENDORSE ALL CHECKS AND LIST EXCESSIVE DEPOSITS

DATE	AMOUNT	DEPOSIT
1-5-16	275.00	

COMMUNITY BANK
DATE 1-5-16
DEPOSIT MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
CURRENCY
COINS
TOTAL CASH
FRONT SIDE
REVERSE SIDE
TOTAL

LAURELWOOD HOMEOWNERS ASSOC. INC.
P.O. BOX 320428
FLOWOOD, MS 39232
(601)919-2005

TOTAL DEPOSIT \$ 275.00

25

1/5/2016 Credit Amount \$275.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
P.O. BOX 320428
FLOWOOD, MS 39232

2790

1/2/16

PAY to the order of Charles Gilliland \$350.00

Three hundred fifty and 00/100 Dollars

COMMUNITY BANK

For MICHELLE

240

2790

1/6/2016 Check # 2790 Amount \$350.00



Account Number: 1005484068
Page: 5
Statement Date: 1/29/2016

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

2791
01/12/16 Date

PAY to the order of Wanda Gilleland \$259.60
Two hundred fifty nine and 60/100 Dollars

COMMUNITY BANK
For [Signature] Jimmy Soward

⑆065302196⑆

1/5/2016 Check # 2791 Amount \$259.60

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

2792
01/17/16 Date

PAY to the order of Scott Montgomery \$4,452
Four thousand four hundred fifty two and 00/100 Dollars

COMMUNITY BANK
For [Signature] Jimmy Soward

⑆065302196⑆

1/11/2016 Check # 2792 Amount \$4,452.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

2793
01/15/16 Date

PAY to the order of Kings Plumbing \$345.08
Three hundred forty five and 08/100 Dollars

COMMUNITY BANK
For [Signature] Jimmy Soward

⑆065302196⑆

1/19/2016 Check # 2793 Amount \$345.08

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

2794
01/10/16 Date

PAY to the order of Stephen Jenkins \$11,785.00
Eleven thousand seven hundred eighty five and 00/100 Dollars

COMMUNITY BANK
For [Signature] Jimmy Soward

⑆065302196⑆

1/19/2016 Check # 2794 Amount \$11,785.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

2796
01/10/16 Date

PAY to the order of Rankin County Chancery Clerk \$78.00
Seventy eight and 00/100 Dollars

COMMUNITY BANK
For [Signature] Jimmy Soward

⑆065302196⑆

1/13/2016 Check # 2796 Amount \$78.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

2797
01/13/16 Date

PAY to the order of Rick Montgomery \$490.00
Four hundred ninety and 00/100 Dollars

COMMUNITY BANK
For [Signature] Jimmy Soward

⑆065302196⑆

1/20/2016 Check # 2797 Amount \$490.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

2798
01/15/16 Date

PAY to the order of Scott Montgomery \$600.00
Six hundred and 00/100 Dollars

COMMUNITY BANK
For [Signature] Jimmy Soward

⑆065302196⑆

1/19/2016 Check # 2798 Amount \$600.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

2799
01/24/16 Date

PAY to the order of Gary Evans \$112.32
One hundred twelve and 32/100 Dollars

COMMUNITY BANK
For [Signature] Jimmy Soward

⑆065302196⑆

1/27/2016 Check # 2799 Amount \$112.32

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

2805
01/27/16 Date

PAY to the order of Wanda Gilleland \$255.46
Two hundred fifty five and 46/100 Dollars

COMMUNITY BANK
For [Signature] Jimmy Soward

⑆065302196⑆

1/29/2016 Check # 2805 Amount \$255.46



Page:

1

Date 2/29/16
Primary Account

Page 1

*****AUTO**SCH 5-DIGIT 39208
3014 0.9180 AV 0.391 10 1 347Laurelwood Homeowners Association
PO Box 320428
Flowood MS 39232-0428

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

Better Business		Number of Enclosures	26
Account Number		Statement Dates	2/01/16 thru 2/29/16
Previous Balance	75,406.20	Days in the statement period	29
18 Deposits/Credits	30,389.00	Average Ledger	76,940.38
21 Checks/Debits	19,312.51	Average Collected	75,631.34
Total Service Charges	7.14		
Interest Paid	.00		
Current Balance	86,475.55		

Total Service Charge Breakdown

Item Charges in Service Charge	7.14
--------------------------------	------

Activity in Date Order

Date	Description	Amount
2/01	Regular Deposit	25.00 CR
2/01	Regular Deposit	890.00 CR
2/01	Regular Deposit	2,050.00 CR
2/01	Regular Deposit	2,160.00 CR
2/05	Regular Deposit	1,035.00 CR
2/05	Regular Deposit	2,100.00 CR
2/05	Regular Deposit	3,409.00 CR
2/05	*PPD* TR#084202260571042	11.13-
	CITY-FLOWOOD WATER BILL	
	16/02/05	
	CO ID:FLOWOOD	
2/05	*PPD* TR#084202260571581	11.13-
	CITY-FLOWOOD WATER BILL	
	16/02/05	
	CO ID:FLOWOOD	
2/05	*PPD* TR#084202260571587	11.13-
	CITY-FLOWOOD WATER BILL	



COMMUNITY BANK

Page:

2

Date 2/29/16
Primary Account

Page 2

Better Business

(Continued)

Activity in Date Order

Date	Description	Amount
	16/02/05	
	CO ID:FLOWOOD	
2/05	*PPD* TR#084202260571024	42.15-
	CITY-FLOWOOD WATER BILL	
	16/02/05	
	CO ID:FLOWOOD	
2/09	Regular Deposit	280.00 CR
2/09	Regular Deposit	1,090.00 CR
2/09	Regular Deposit	1,530.00 CR
2/09	Regular Deposit	3,035.00 CR
2/10	*PPD* TR#021000022105576	48.56-
	ENTERGY MISSISSI BANK DRAFT	
	16/02/10	
	CO ID:1640205830	
2/10	*PPD* TR#021000022105393	85.67-
	ENTERGY MISSISSI BANK DRAFT	
	16/02/10	
	CO ID:1640205830	
2/10	*PPD* TR#021000022103216	169.97-
	ENTERGY MISSISSI BANK DRAFT	
	16/02/10	
	CO ID:1640205830	
2/10	*PPD* TR#031100206668983	171.74-
	ATT Payment	
	16/02/10	
	CO ID:9864031004	
2/10	*PPD* TR#031100206669147	171.74-
	ATT Payment	
	16/02/10	
	CO ID:9864031004	
2/10	*PPD* TR#021000022106080	486.24-
	ENTERGY MISSISSI BANK DRAFT	
	16/02/10	
	CO ID:1640205830	
2/11	*PPD* TR#031100209950227	15.02-
	ATT Payment	
	16/02/11	
	CO ID:9864031004	
2/16	*POP* TR#043305137814676	406.59-
	BEST BUY PURCHASE	
	CO ID:9049022015 16/02/16	
	2808 FLOW MS	
2/17	Regular Deposit	860.00 CR
2/17	Regular Deposit	2,010.00 CR
2/17	Regular Deposit	2,280.00 CR
2/17	Regular Deposit	2,600.00 CR
2/17	*PPD* TR#111300957215153	73.11-
	ATMOS ENERGY RCR UTIL PYMT	
	16/02/17	
	CO ID:9000000091	
2/22	Regular Deposit	130.00 CR
2/22	Regular Deposit	280.00 CR



COMMUNITY BANK

Page:

3

Date 2/29/16
Primary Account

Page 3

Better Business

(Continued)

Activity in Date Order

Date	Description	Amount
2/22	Regular Deposit	4,625.00 CR
2/29	Service Charge	7.14-

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
2/01	2795	11,785.00	2/02	2804	350.00
2/01	2800*	4,252.00	2/18	2806*	350.00
2/02	2801	262.50	2/22	2807	63.15
2/02	2802	242.15	2/16	2808	-See above-
2/03	2803	303.53			

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
2/01	64,494.20	2/09	75,739.48	2/17	81,860.84
2/02	63,639.55	2/10	74,605.56	2/18	81,510.84
2/03	63,336.02	2/11	74,590.54	2/22	86,482.69
2/05	69,804.48	2/16	74,183.95	2/29	86,475.55

IN CASE OF ERRORS OR QUESTIONS ABOUT ELECTRONIC TRANSFERS, PLEASE CALL (601) 469-1611. OUT OF TOWN, PLEASE CALL COLLECT OR WRITE TO P O BOX 59, FOREST MS 39074.



2/29/2016

2/9/2016	Credit	Amount	\$280.00
----------	--------	--------	----------

2/5/2016	Credit	Amount	\$3,409.00
----------	--------	--------	------------



Account Number:

Page:

Statement Date:

5

2/29/2016

DATE	AMOUNT	CHECK NUMBER
2/5/2016	2100.00	1035

LAURELWOOD HOMEOWNERS ASSOC. INC.
P.O. BOX 320428
FLOWOOD, MS 39232
(601) 919-2005

DATE: 2-5-16
CURRENCY: \$
TOTAL CASH: 2100.00
TOTAL DEPOSIT: 2100.00

25

2/5/2016 Credit Amount \$2,100.00

DATE	AMOUNT	CHECK NUMBER
2/5/2016	1035.00	1035

LAURELWOOD HOMEOWNERS ASSOC. INC.
P.O. BOX 320428
FLOWOOD, MS 39232
(601) 919-2005

DATE: 2-5-16
CURRENCY: \$
TOTAL CASH: 1035.00
TOTAL DEPOSIT: 1035.00

25

2/5/2016 Credit Amount \$1,035.00

DATE	AMOUNT	CHECK NUMBER
2/1/2016	2160.00	1036

LAURELWOOD HOMEOWNERS ASSOC. INC.
P.O. BOX 320428
FLOWOOD, MS 39232
(601) 919-2005

DATE: 2-1-16
CURRENCY: \$
TOTAL CASH: 2160.00
TOTAL DEPOSIT: 2160.00

25

2/1/2016 Credit Amount \$2,160.00

DATE	AMOUNT	CHECK NUMBER
2/1/2016	2050.00	1037

LAURELWOOD HOMEOWNERS ASSOC. INC.
P.O. BOX 320428
FLOWOOD, MS 39232
(601) 919-2005

DATE: 2-1-16
CURRENCY: \$
TOTAL CASH: 2050.00
TOTAL DEPOSIT: 2050.00

25

2/1/2016 Credit Amount \$2,050.00

DATE	AMOUNT	CHECK NUMBER
2/1/2016	890.00	1038

LAURELWOOD HOMEOWNERS ASSOC. INC.
P.O. BOX 320428
FLOWOOD, MS 39232
(601) 919-2005

DATE: 2-1-16
CURRENCY: \$
TOTAL CASH: 890.00
TOTAL DEPOSIT: 890.00

25

2/1/2016 Credit Amount \$890.00

DATE	AMOUNT	CHECK NUMBER
2/1/2016	25.00	1039

LAURELWOOD HOMEOWNERS ASSOC. INC.
P.O. BOX 320428
FLOWOOD, MS 39232
(601) 919-2005

DATE: 2-1-16
CURRENCY: \$
TOTAL CASH: 25.00
TOTAL DEPOSIT: 25.00

25

2/1/2016 Credit Amount \$25.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

DATE: 1/10/16

PAY to the order of: Stephen Jenkins \$11,785.00

Eleven thousand seven hundred eighty-five Dollars

COMMUNITY BANK

For: LWT Pool W... Jimmy Soward

2795

2/1/2016 Check # 2795 Amount \$11,785.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

DATE: 1/27/16

PAY to the order of: Scott Montgomery \$4,252.00

Four thousand two hundred fifty-two Dollars

COMMUNITY BANK

For: #385 #389 Jimmy Soward

2800

2/1/2016 Check # 2800 Amount \$4,252.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

DATE: 1/27/16

PAY to the order of: Christine Pools & Spas \$262.50

Two hundred sixty-two and 50/100 Dollars

COMMUNITY BANK

For: #828824 Jimmy Soward

2801

2/2/2016 Check # 2801 Amount \$262.50

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

DATE: 1/27/16

PAY to the order of: Postage Savers \$242.15

Two hundred forty-two and 15/100 Dollars

COMMUNITY BANK

For: #207917 Jimmy Soward

2802

2/2/2016 Check # 2802 Amount \$242.15

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

DATE: 1/27/16

PAY to the order of: Trina Lawson \$303.53

Three hundred three and 53/100 Dollars

COMMUNITY BANK

For: #2009 Jimmy Soward

2803

2/3/2016 Check # 2803 Amount \$303.53

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

DATE: 1/27/16

PAY to the order of: Charles Gilleland \$350.00

Three hundred fifty Dollars

COMMUNITY BANK

For: Conningline Jimmy Soward

2804

2/2/2016 Check # 2804 Amount \$350.00



Account Number:

Page:

6

Statement Date:

2/29/2016

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

2806
05-218/953 07

2/8/16 Date

PAY to the order of Helen Barnes \$ 350.00
Three hundred fifty and 00/100 Dollars

COMMUNITY BANK

For Oct Notice Bookkeeping Jimmy Steward

1:0653021961: 006

2/18/2016 Check # 2806 Amount \$350.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

2807
05-218/953 07

2/9/16 Date

PAY to the order of Sims First \$ 63.15
Sixty three and 15/100 Dollars

COMMUNITY BANK

For Jimmy Steward

1:0653021961: 2807

2/22/2016 Check # 2807 Amount \$63.15



Page:

1

Date 3/31/16
Primary Account

Page 1

*****AUTO**SCH 5-DIGIT 39208
5327 0.9180 AV 0.391 14 1 153Laurelwood Homeowners Association
PO Box 320428
Flowood MS 39232-0428

Due to debit card fraud outside the USA, Community Bank will be blocking all non-USA transactions. Please call your local branch or the number on the back of your card to remove a block for travel or online purchases outside the USA.

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

Better Business		Number of Enclosures	25
Account Number		Statement Dates	3/01/16 thru 3/31/16
Previous Balance	86,475.55	Days in the statement period	31
15 Deposits/Credits	20,491.00	Average Ledger	95,566.75
22 Checks/Debits	6,020.17	Average Collected	95,018.98
Total Service Charges	.00		
Interest Paid	.00		
Current Balance	100,946.38		

Activity in Date Order

Date	Description	Amount
3/02	Regular Deposit	120.00 CR
3/02	Regular Deposit	1,090.00 CR
3/02	Regular Deposit	1,115.00 CR
3/02	Regular Deposit	3,010.00 CR
3/07	Regular Deposit	75.00 CR
3/07	Regular Deposit	2,730.00 CR
3/07	*PPD* TR#084202260643120	11.13-
	CITY-FLOWOOD WATER BILL	
	16/03/07	
	CO ID:FLOWOOD	
3/07	*PPD* TR#084202260643658	11.13-
	CITY-FLOWOOD WATER BILL	
	16/03/07	
	CO ID:FLOWOOD	
3/07	*PPD* TR#084202260643664	11.13-
	CITY-FLOWOOD WATER BILL	
	16/03/07	
	CO ID:FLOWOOD	

Better Business

(Continued)

Activity in Date Order

Date	Description	Amount
3/07	*PPD* TR#084202260643101 CITY-FLOWOOD WATER BILL 16/03/07 CO ID:FLOWOOD	46.73-
3/09	Regular Deposit	290.00 CR
3/09	Regular Deposit	460.00 CR
3/09	Regular Deposit	1,430.00 CR
3/10	Regular Deposit	4,966.00 CR
3/11	*PPD* TR#021000020229343 ENTERGY MISSISSI BANK DRAFT 16/03/11 CO ID:1640205830	10.57-
3/11	*PPD* TR#021000020230337 ENTERGY MISSISSI BANK DRAFT 16/03/11 CO ID:1640205830	11.67-
3/11	*PPD* TR#021000020231725 ENTERGY MISSISSI BANK DRAFT 16/03/11 CO ID:1640205830	133.40-
3/11	*PPD* TR#031100202524116 ATT Payment 16/03/11 CO ID:9864031004	161.66-
3/11	*PPD* TR#031100202525507 ATT Payment 16/03/11 CO ID:9864031004	161.66-
3/11	*PPD* TR#021000020230404 ENTERGY MISSISSI BANK DRAFT 16/03/11 CO ID:1640205830	381.83-
3/14	*PPD* TR#031100205971595 ATT Payment 16/03/14 CO ID:9864031004	15.02-
3/17	*PPD* TR#111300958273915 ATMOS ENERGY RCR UTIL PYMT 16/03/17 CO ID:9000000091	65.24-
3/22	Regular Deposit	25.00 CR
3/22	Regular Deposit	280.00 CR
3/22	Regular Deposit	990.00 CR
3/22	Regular Deposit	1,670.00 CR
3/22	Regular Deposit	2,240.00 CR

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
3/11	2809	49.00	3/02	2810	347.45

* Denotes missing check numbers



COMMUNITY BANK

Page:

3

Date 3/31/16
Primary Account

Page 3

Better Business

(Continued)

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
3/07	2811	350.00	3/09	2815	39.00
3/09	2812	16.01	3/18	2816	78.00
3/02	2813	3,652.00	3/21	2817	173.07
3/09	2814	114.84	3/22	2818	179.63

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
3/01	86,475.55	3/10	97,162.13	3/18	96,094.08
3/02	87,811.10	3/11	96,252.34	3/21	95,921.01
3/07	90,185.98	3/14	96,237.32	3/22	100,946.38
3/09	92,196.13	3/17	96,172.08		

IN CASE OF ERRORS OR QUESTIONS ABOUT ELECTRONIC TRANSFERS, PLEASE CALL (601) 469-1611. OUT OF TOWN, PLEASE CALL COLLECT OR WRITE TO P O BOX 59, FOREST MS 39074.



3/31/2016

3/22/2016	Credit	Amount	\$2,240.00
-----------	--------	--------	------------

3/22/2016	Credit	Amount	\$1,670.00
-----------	--------	--------	------------

3/22/2016	Credit	Amount	\$990.00
-----------	--------	--------	----------

3/22/2016	Credit	Amount	\$280.00
-----------	--------	--------	----------

3/22/2016	Credit	Amount	\$25.00
-----------	--------	--------	---------

3/10/2016	Credit	Amount	\$4,966.00
-----------	--------	--------	------------

3/9/2016	Credit	Amount	\$1,430.00
----------	--------	--------	------------

3/9/2016	Credit	Amount	\$460.00
----------	--------	--------	----------

3/9/2016	Credit	Amount	\$290.00
----------	--------	--------	----------

DATE	DESCRIPTION	AMOUNT
3/7/2016	Credit	\$2,730.00

3/7/2016	Credit	Amount	\$75.00
----------	--------	--------	---------

3/2/2016	Credit	Amount	\$3,010.00
----------	--------	--------	------------



Account Number: 1
Page: 5
Statement Date: 3/31/2016

DATE	DESCRIPTION	AMOUNT
3/2/16	Credit	1115.00

COMMUNITY BANK
DATE 3-2-16
CURRENCY
TOTAL CASH
TOTAL DEPOSIT
TOTAL \$ 1115.00

3/2/2016 Credit Amount \$1,115.00

DATE	DESCRIPTION	AMOUNT
3/2/16	Credit	1090.00

COMMUNITY BANK
DATE 3-2-16
CURRENCY
TOTAL CASH
TOTAL DEPOSIT
TOTAL \$ 1090.00

3/2/2016 Credit Amount \$1,090.00

DATE	DESCRIPTION	AMOUNT
3/2/16	Credit	120.00

COMMUNITY BANK
DATE 3-2-16
CURRENCY
TOTAL CASH
TOTAL DEPOSIT
TOTAL \$ 120.00

3/2/2016 Credit Amount \$120.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

3/1/16 Date

PAY to the order of US Postmaster \$ 49.00

COMMUNITY BANK
For Stamps Jimmy Steward

3/11/2016 Check # 2809 Amount \$49.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

3/1/16 Date

PAY to the order of Wanda Gilliland \$ 347.45

COMMUNITY BANK
For For Jimmy Steward

3/2/2016 Check # 2810 Amount \$347.45

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

3/1/16 Date

PAY to the order of Charles Gilliland \$ 350.00

COMMUNITY BANK
For For Jimmy Steward

3/7/2016 Check # 2811 Amount \$350.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

3/1/16 Date

PAY to the order of Gary Evans \$ 16.01

COMMUNITY BANK
For For Jimmy Steward

3/9/2016 Check # 2812 Amount \$16.01

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

3/1/16 Date

PAY to the order of Scott Montgomery \$ 3,652.00

COMMUNITY BANK
For For Jimmy Steward

3/2/2016 Check # 2813 Amount \$3,652.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

3/1/16 Date

PAY to the order of Postage Savers \$ 114.84

COMMUNITY BANK
For For Jimmy Steward

3/9/2016 Check # 2814 Amount \$114.84

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

3/1/16 Date

PAY to the order of Rankin County Chancery Clerk \$ 39.00

COMMUNITY BANK
For For Jimmy Steward

3/9/2016 Check # 2815 Amount \$39.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

3/16/16 Date

PAY to the order of Gary Evans \$ 78.00

COMMUNITY BANK
For For Jimmy Steward

3/18/2016 Check # 2816 Amount \$78.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

3/16/16 Date

PAY to the order of Postage Savers \$ 173.07

COMMUNITY BANK
For For Jimmy Steward

3/21/2016 Check # 2817 Amount \$173.07



COMMUNITY BANK

Account Number:

Page:

6

Statement Date:

3/31/2016

LAURELWOOD HOMEOWNERS ASSOC. INC.		2818
(801) 918-2005		05-218/432
P.O. BOX 320428		07
FLOWOOD, MS 39232		
Date <u>3/16/16</u>		
PAY to the order of <u>JACKSON PAPER</u>		\$ <u>179.63</u>
<u>One hundred seventy nine and 63/100</u>		Dollars
COMMUNITY BANK		
122521		
From <u>663338</u>		
<u>Yang Soudal</u>		
818		
⑆065302196⑆		

3/22/2016 Check # 2818 Amount \$179.63



Page:

1

Date 4/29/16
Primary Account

Page 1

*****AUTO**SCH 5-DIGIT 39208
3026 0.7580 AV 0.376 10 1 339Laurelwood Homeowners Association
PO Box 320428
Flowood MS 39232-0428

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

Better Business		Number of Enclosures	19
Account Number		Statement Dates	4/01/16 thru 5/01/16
Previous Balance	100,946.38	Days in the statement period	31
8 Deposits/Credits	10,624.00	Average Ledger	99,509.12
25 Checks/Debits	16,826.38	Average Collected	99,245.12
Total Service Charges	.00		
Interest Paid	.00		
Current Balance	94,744.00		

Activity in Date Order

Date	Description	Amount
4/05	Regular Deposit	1,570.00 CR
4/05	Regular Deposit	3,844.00 CR
4/05	*PPD* TR#084202260712164 CITY-FLOWOOD WATER BILL 16/04/05 CO ID:FLOWOOD	11.13-
4/05	*PPD* TR#084202260712703 CITY-FLOWOOD WATER BILL 16/04/05 CO ID:FLOWOOD	11.13-
4/05	*PPD* TR#084202260712709 CITY-FLOWOOD WATER BILL 16/04/05 CO ID:FLOWOOD	11.13-
4/05	*PPD* TR#084202260712145 CITY-FLOWOOD WATER BILL 16/04/05 CO ID:FLOWOOD	40.28-
4/11	*PPD* TR#021000022831863 ENTERGY MISSISSI BANK DRAFT 16/04/11 CO ID:1640205830	9.72-



COMMUNITY BANK

Page:

2

Date 4/29/16
Primary Account

Page 2

Better Business

(Continued)

Activity in Date Order

Date	Description	Amount
4/11	*PPD* TR#021000022832917 ENTERGY MISSISSI BANK DRAFT 16/04/11 CO ID:1640205830	10.57-
4/11	*PPD* TR#031100205116922 ATT Payment 16/04/11 CO ID:9864031004	15.02-
4/11	*PPD* TR#031100204155663 ATT Payment 16/04/11 CO ID:9864031004	161.66-
4/11	*PPD* TR#031100204155701 ATT Payment 16/04/11 CO ID:9864031004	161.66-
4/11	*PPD* TR#021000022830009 ENTERGY MISSISSI BANK DRAFT 16/04/11 CO ID:1640205830	162.53-
4/11	*PPD* TR#021000022832341 ENTERGY MISSISSI BANK DRAFT 16/04/11 CO ID:1640205830	397.87-
4/13	Regular Deposit	465.00 CR
4/13	Regular Deposit	855.00 CR
4/18	Chargeback 1256	300.00-
4/18	Deposit Item Returned Fee	4.00-
4/18	*PPD* TR#111300959262748 ATMOS ENERGY RCR UTIL PYMT 16/04/18 CO ID:90000000091	30.09-
4/28	Regular Deposit	710.00 CR
4/28	Regular Deposit	770.00 CR
4/28	Regular Deposit	1,185.00 CR
4/28	Regular Deposit	1,225.00 CR

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
4/07	2819	250.00	4/18	2825	20.34
4/05	2820	350.00	4/18	2826	289.41
4/04	2821	4,052.00	4/29	2827	1,550.00
4/06	2822	45.00	4/25	2828	8,620.62
4/05	2823	63.89	4/26	2829	33.33
4/15	2824	225.00			

* Denotes missing check numbers



COMMUNITY BANK

Page:

3

Date 4/29/16
Primary Account

Page 3

Better Business

(Continued)

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
4/01	100,946.38	4/11	100,606.79	4/26	92,404.00
4/04	96,894.38	4/13	101,926.79	4/28	96,294.00
4/05	101,820.82	4/15	101,701.79	4/29	94,744.00
4/06	101,775.82	4/18	101,057.95		
4/07	101,525.82	4/25	92,437.33		

IN CASE OF ERRORS OR QUESTIONS ABOUT ELECTRONIC TRANSFERS, PLEASE CALL (601) 469-1611. OUT OF TOWN, PLEASE CALL COLLECT OR WRITE TO P O BOX 59, FOREST MS 39074.



Account Number:

Page:

4

Statement Date:

4/29/2016

DATE	AMOUNT	DEPOSIT
4/28/16	1225.00	

COMMUNITY BANK
DATE: 4/28/16
CURRENCY: CASH
TOTAL CASH: 1225.00
TOTAL DEPOSIT: 1225.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
P.O. BOX 320428
FLOWOOD, MS 39232
(601) 918-2005

106530219612 25

4/28/2016 Credit Amount \$1,225.00

DATE	AMOUNT	DEPOSIT
4/28/16	1185.00	

COMMUNITY BANK
DATE: 4/28/16
CURRENCY: CASH
TOTAL CASH: 1185.00
TOTAL DEPOSIT: 1185.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
P.O. BOX 320428
FLOWOOD, MS 39232
(601) 918-2005

106530219612 25

4/28/2016 Credit Amount \$1,185.00

DATE	AMOUNT	DEPOSIT
4/28/16	770.00	

COMMUNITY BANK
DATE: 4/28/16
CURRENCY: CASH
TOTAL CASH: 770.00
TOTAL DEPOSIT: 770.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
P.O. BOX 320428
FLOWOOD, MS 39232
(601) 918-2005

106530219612 25

4/28/2016 Credit Amount \$770.00

DATE	AMOUNT	DEPOSIT
4/28/16	710.00	

COMMUNITY BANK
DATE: 4/28/16
CURRENCY: CASH
TOTAL CASH: 710.00
TOTAL DEPOSIT: 710.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
P.O. BOX 320428
FLOWOOD, MS 39232
(601) 918-2005

106530219612 25

4/28/2016 Credit Amount \$710.00

DATE	AMOUNT	DEPOSIT
4-13-16	855.00	

COMMUNITY BANK
DATE: 4-13-16
CURRENCY: CASH
TOTAL CASH: 855.00
TOTAL DEPOSIT: 855.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
P.O. BOX 320428
FLOWOOD, MS 39232
(601) 918-2005

106530219612 25

4/13/2016 Credit Amount \$855.00

DATE	AMOUNT	DEPOSIT
4-13-16	465.00	

COMMUNITY BANK
DATE: 4-13-16
CURRENCY: CASH
TOTAL CASH: 465.00
TOTAL DEPOSIT: 465.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
P.O. BOX 320428
FLOWOOD, MS 39232
(601) 918-2005

106530219612 25

4/13/2016 Credit Amount \$465.00

DATE	AMOUNT	DEPOSIT
4-4-16	3844.00	

COMMUNITY BANK
DATE: 4-4-16
CURRENCY: CASH
TOTAL CASH: 3844.00
TOTAL DEPOSIT: 3844.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
P.O. BOX 320428
FLOWOOD, MS 39232
(601) 918-2005

106530219612 25

4/5/2016 Credit Amount \$3,844.00

DATE	AMOUNT	DEPOSIT
4-5-16	1570.00	

COMMUNITY BANK
DATE: 4-5-16
CURRENCY: CASH
TOTAL CASH: 1570.00
TOTAL DEPOSIT: 1570.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
P.O. BOX 320428
FLOWOOD, MS 39232
(601) 918-2005

106530219612 25

4/5/2016 Credit Amount \$1,570.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 918-2005
P.O. BOX 320428
FLOWOOD, MS 39232

3/30/16 Date

PAY to the order of Wanda Gelliland \$250.00

COMMUNITY BANK

For #642002 Mary Soward

106530219612 19

4/7/2016 Check # 2819 Amount \$250.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 918-2005
P.O. BOX 320428
FLOWOOD, MS 39232

3/30/16 Date

PAY to the order of Charles Gelliland \$350.00

COMMUNITY BANK

For Marcheline Mary Soward

106530219612 20

4/5/2016 Check # 2820 Amount \$350.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 918-2005
P.O. BOX 320428
FLOWOOD, MS 39232

3/30/16 Date

PAY to the order of Sally M. Soward \$4,052.00

COMMUNITY BANK

For #342 #393 Mary Soward

106530219612 21

4/4/2016 Check # 2821 Amount \$4,052.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 918-2005
P.O. BOX 320428
FLOWOOD, MS 39232

3/30/16 Date

PAY to the order of Sally M. Soward \$45.00

COMMUNITY BANK

For #3410781217278 Mary Soward

106530219612 22

4/6/2016 Check # 2822 Amount \$45.00



Account Number:

Page:

5

Statement Date:

4/29/2016

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

2823
05-218/53 07

3/30/16 Date

PAY to the order of Postage Savers \$ 63.89
Sixty three and 89/100 Dollars

COMMUNITY BANK

For #3170 Jimmy Soward

0653021961

4/5/2016 Check # 2823 Amount \$63.89

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

2824
05-218/53 07

4/12/16 Date

PAY to the order of Helen Barnes \$ 225.00
Two hundred twenty five and 00/100 Dollars

COMMUNITY BANK

For Sue Feb Mar Jimmy Soward

0653021961

4/15/2016 Check # 2824 Amount \$225.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

2825
05-218/53 07

4/12/16 Date

PAY to the order of Postage Savers \$ 20.34
Twenty and 34/100 Dollars

COMMUNITY BANK

For #3125 Jimmy Soward

0653021961

4/18/2016 Check # 2825 Amount \$20.34

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

2826
05-218/53 07

4/12/16 Date

PAY to the order of Postage Savers \$ 289.41
Two hundred eighty nine and 41/100 Dollars

COMMUNITY BANK

For #3268 Jimmy Soward

0653021961

4/18/2016 Check # 2826 Amount \$289.41

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

2827
05-218/53 07

4/12/16 Date

PAY to the order of Rick's Service Company \$ 1,550.00
One thousand five hundred fifty and 00/100 Dollars

COMMUNITY BANK

For #136 Jimmy Soward

0653021961

4/29/2016 Check # 2827 Amount \$1,550.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

2828
05-218/53 07

4/20/16 Date

PAY to the order of Reynolds Independent Insurance \$ 8,620.62
Eight thousand six hundred twenty and 62/100 Dollars

COMMUNITY BANK

For Insurance Jimmy Soward

0653021961

4/25/2016 Check # 2828 Amount \$8,620.62

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

2829
05-218/53 07

4/25/16 Date

PAY to the order of Gary Wans \$ 33.33
Thirty three and 33/100 Dollars

COMMUNITY BANK

For Wagonstands Jimmy Soward

0653021961

4/26/2016 Check # 2829 Amount \$33.33



Page:

1

Date 5/31/16
Primary Account

Page 1

*****AUTO**SCH 5-DIGIT 39208
3004 0.9180 AV 0.376 10 1 334Laurelwood Homeowners Association
PO Box 320428
Flowood MS 39232-0428

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

Better Business		Number of Enclosures	31
Account Number		Statement Dates	5/02/16 thru 5/31/16
Previous Balance	94,744.00	Days in the statement period	30
9 Deposits/Credits	5,725.00	Average Ledger	88,962.20
37 Checks/Debits	23,106.26	Average Collected	88,745.37
Total Service Charges	.00		
Interest Paid	.00		
Current Balance	77,362.74		

Activity in Date Order

Date	Description	Amount
5/02	Chargeback 1009	75.00-
5/02	Deposit Item Returned Fee	4.00-
5/04	Regular Deposit	75.00 CR
5/04	Regular Deposit	150.00 CR
5/04	Regular Deposit	755.00 CR
5/05	*PPD* TR#084202260020051 CITY-FLOWOOD WATER BILL 16/05/05 CO ID:FLOWOOD	11.13-
5/05	*PPD* TR#084202260020592 CITY-FLOWOOD WATER BILL 16/05/05 CO ID:FLOWOOD	11.13-
5/05	*PPD* TR#084202260020598 CITY-FLOWOOD WATER BILL 16/05/05 CO ID:FLOWOOD	11.13-
5/05	*PPD* TR#084202260020032 CITY-FLOWOOD WATER BILL 16/05/05 CO ID:FLOWOOD	40.83-
5/10	*PPD* TR#021000027087602 ENTERGY MISSISSI BANK DRAFT	9.62-



COMMUNITY BANK

Page:

2

Date 5/31/16
Primary Account

Page 2

Better Business

(Continued)

Activity in Date Order

Date	Description	Amount
	16/05/10	
	CO ID:1640205830	
5/10	*PPD* TR#021000027086442	10.23-
	ENTERGY MISSISSI BANK DRAFT	
	16/05/10	
	CO ID:1640205830	
5/10	*PPD* TR#021000027088583	133.37-
	ENTERGY MISSISSI BANK DRAFT	
	16/05/10	
	CO ID:1640205830	
5/10	*PPD* TR#021000027088067	272.04-
	ENTERGY MISSISSI BANK DRAFT	
	16/05/10	
	CO ID:1640205830	
5/11	*PPD* TR#031100204198631	161.58-
	ATT Payment	
	16/05/11	
	CO ID:9864031004	
5/11	*PPD* TR#031100204199388	161.58-
	ATT Payment	
	16/05/11	
	CO ID:9864031004	
5/12	*PPD* TR#031100207929466	15.02-
	ATT Payment	
	16/05/12	
	CO ID:9864031004	
5/13	Regular Deposit	710.00 CR
5/13	Regular Deposit	1,055.00 CR
5/17	*PPD* TR#111300950739481	22.96-
	ATMOS ENERGY RCR UTIL PYMT	
	16/05/17	
	CO ID:90000000091	
5/18	Regular Deposit	160.00 CR
5/18	Regular Deposit	2,325.00 CR
5/23	*POP* TR#043305135321569	1,121.65-
	SAMS CLUB STORESPURCHASE	
	CO ID:9049022252 16/05/23	
	2843 PEAR MS	
5/25	Regular Deposit	370.00 CR
5/26	Regular Deposit	125.00 CR

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
5/02	2830	645.00	5/09	2836	60.56
5/04	2831	13.00	5/12	2837	24.99
5/13	2832	39.00	5/25	2838	100.00
5/05	2833	258.86	5/20	2839	285.70
5/05	2834	350.00	5/18	2840	38.36
5/06	2835	4,547.00	5/19	2842*	600.00

* Denotes missing check numbers



Better Business

(Continued)

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
5/23	2843	-See above-	5/25	2851	350.00
5/24	2845*	72.00	5/26	2853*	343.33
5/27	2847*	872.32	5/31	2854	5,247.00
5/24	2848	133.75	5/31	2857*	561.86
5/31	2849	350.00	5/31	2858	27.26
5/23	2850	6,125.00			

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
5/02	94,020.00	5/12	88,907.93	5/24	84,719.51
5/04	94,987.00	5/13	90,633.93	5/25	84,639.51
5/05	94,303.92	5/17	90,610.97	5/26	84,421.18
5/06	89,756.92	5/18	93,057.61	5/27	83,548.86
5/09	89,696.36	5/19	92,457.61	5/31	77,362.74
5/10	89,271.10	5/20	92,171.91		
5/11	88,947.94	5/23	84,925.26		

IN CASE OF ERRORS OR QUESTIONS ABOUT ELECTRONIC TRANSFERS, PLEASE CALL (601) 469-1611. OUT OF TOWN, PLEASE CALL COLLECT OR WRITE TO P O BOX 59, FOREST MS 39074.



Account Number:

Page:

4

Statement Date:

5/31/2016

DATE	AMOUNT	DESCRIPTION
5-26-16	125.00	Credit

LAURELWOOD HOMEOWNERS ASSOC. INC.
P.O. BOX 320428
FLOWOOD, MS 39232
(601) 919-2005

DATE: 5-26-16
CURRENCY: US DOLLARS
TOTAL CASH: 125.00
TOTAL DEPOSIT: 125.00

25

5/26/2016 Credit Amount \$125.00

DATE	AMOUNT	DESCRIPTION
5-25-16	370.00	Credit

LAURELWOOD HOMEOWNERS ASSOC. INC.
P.O. BOX 320428
FLOWOOD, MS 39232
(601) 919-2005

DATE: 5-25-16
CURRENCY: US DOLLARS
TOTAL CASH: 370.00
TOTAL DEPOSIT: 370.00

25

5/25/2016 Credit Amount \$370.00

DATE	AMOUNT	DESCRIPTION
5-18-16	2,325.00	Credit

LAURELWOOD HOMEOWNERS ASSOC. INC.
P.O. BOX 320428
FLOWOOD, MS 39232
(601) 919-2005

DATE: 5-18-16
CURRENCY: US DOLLARS
TOTAL CASH: 2,325.00
TOTAL DEPOSIT: 2,325.00

25

5/18/2016 Credit Amount \$2,325.00

DATE	AMOUNT	DESCRIPTION
5-18-16	160.00	Credit

LAURELWOOD HOMEOWNERS ASSOC. INC.
P.O. BOX 320428
FLOWOOD, MS 39232
(601) 919-2005

DATE: 5-18-16
CURRENCY: US DOLLARS
TOTAL CASH: 160.00
TOTAL DEPOSIT: 160.00

25

5/18/2016 Credit Amount \$160.00

DATE	AMOUNT	DESCRIPTION
5-13-16	1,055.00	Credit

LAURELWOOD HOMEOWNERS ASSOC. INC.
P.O. BOX 320428
FLOWOOD, MS 39232
(601) 919-2005

DATE: 5-13-16
CURRENCY: US DOLLARS
TOTAL CASH: 1,055.00
TOTAL DEPOSIT: 1,055.00

25

5/13/2016 Credit Amount \$1,055.00

DATE	AMOUNT	DESCRIPTION
5-13-16	710.00	Credit

LAURELWOOD HOMEOWNERS ASSOC. INC.
P.O. BOX 320428
FLOWOOD, MS 39232
(601) 919-2005

DATE: 5-13-16
CURRENCY: US DOLLARS
TOTAL CASH: 710.00
TOTAL DEPOSIT: 710.00

25

5/13/2016 Credit Amount \$710.00

DATE	AMOUNT	DESCRIPTION
4-4-16	755.00	Credit

LAURELWOOD HOMEOWNERS ASSOC. INC.
P.O. BOX 320428
FLOWOOD, MS 39232
(601) 919-2005

DATE: 4-4-16
CURRENCY: US DOLLARS
TOTAL CASH: 755.00
TOTAL DEPOSIT: 755.00

25

5/4/2016 Credit Amount \$755.00

DATE	AMOUNT	DESCRIPTION
4-4-16	150.00	Credit

LAURELWOOD HOMEOWNERS ASSOC. INC.
P.O. BOX 320428
FLOWOOD, MS 39232
(601) 919-2005

DATE: 4-4-16
CURRENCY: US DOLLARS
TOTAL CASH: 150.00
TOTAL DEPOSIT: 150.00

25

5/4/2016 Credit Amount \$150.00

DATE	AMOUNT	DESCRIPTION
4-4-16	75.00	Credit

LAURELWOOD HOMEOWNERS ASSOC. INC.
P.O. BOX 320428
FLOWOOD, MS 39232
(601) 919-2005

DATE: 4-4-16
CURRENCY: US DOLLARS
TOTAL CASH: 75.00
TOTAL DEPOSIT: 75.00

25

5/4/2016 Credit Amount \$75.00

DATE	AMOUNT	DESCRIPTION
4/27/16	\$645.00	Check # 2830

LAURELWOOD HOMEOWNERS ASSOC. INC.
P.O. BOX 320428
FLOWOOD, MS 39232
(601) 919-2005

DATE: 4/27/16
CURRENCY: US DOLLARS
TOTAL CASH: 645.00
TOTAL DEPOSIT: 645.00

25

5/2/2016 Check # 2830 Amount \$645.00

DATE	AMOUNT	DESCRIPTION
5/2/16	\$13.00	Check # 2831

LAURELWOOD HOMEOWNERS ASSOC. INC.
P.O. BOX 320428
FLOWOOD, MS 39232
(601) 919-2005

DATE: 5/2/16
CURRENCY: US DOLLARS
TOTAL CASH: 13.00
TOTAL DEPOSIT: 13.00

25

5/4/2016 Check # 2831 Amount \$13.00

DATE	AMOUNT	DESCRIPTION
5/2/16	\$39.00	Check # 2832

LAURELWOOD HOMEOWNERS ASSOC. INC.
P.O. BOX 320428
FLOWOOD, MS 39232
(601) 919-2005

DATE: 5/2/16
CURRENCY: US DOLLARS
TOTAL CASH: 39.00
TOTAL DEPOSIT: 39.00

25

5/13/2016 Check # 2832 Amount \$39.00



Account Number:
Page: 5
Statement Date: 5/31/2016

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2006
P.O. BOX 320428
FLOWOOD, MS 39232

5/2/16 Date 2833 85-21853 07

PAY to the order of Wanda Gilleland \$ 258.86
Two hundred fifty eight and 8/100 Dollars

COMMUNITY BANK

For 64504 Jimmy Soword

⑆065302196⑆

5/5/2016 Check # 2833 Amount \$258.86

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2006
P.O. BOX 320428
FLOWOOD, MS 39232

5/2/16 Date 2834 85-21853 07

PAY to the order of Charles Gilleland \$ 350.-
Three hundred fifty and 0/100 Dollars

COMMUNITY BANK

For 64504 Jimmy Soword

⑆065302196⑆

5/5/2016 Check # 2834 Amount \$350.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2006
P.O. BOX 320428
FLOWOOD, MS 39232

5/2/16 Date 2835 85-21853 07

PAY to the order of Scott Montgomery \$ 4,547
Four thousand five hundred forty seven and 0/100 Dollars

COMMUNITY BANK

For #391,335,916,391 Jimmy Soword

⑆065302196⑆

5/6/2016 Check # 2835 Amount \$4,547.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2006
P.O. BOX 320428
FLOWOOD, MS 39232

5/2/16 Date 2836 85-21853 07

PAY to the order of Postage Savers \$ 60.56
Sixty and 56/100 Dollars

COMMUNITY BANK

For #31312 Jimmy Soword

⑆065302196⑆

5/9/2016 Check # 2836 Amount \$60.56

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2006
P.O. BOX 320428
FLOWOOD, MS 39232

5/2/16 Date 2837 85-21853 07

PAY to the order of Clarion Ledger \$ 24.99
Twenty four and 99/100 Dollars

COMMUNITY BANK

For #000002288 Jimmy Soword

⑆065302196⑆

5/12/2016 Check # 2837 Amount \$24.99

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2006
P.O. BOX 320428
FLOWOOD, MS 39232

5/16/16 Date 2838 85-21853 07

PAY to the order of Mr. Crumpers \$ 100.-
One hundred and 0/100 Dollars

COMMUNITY BANK

For Trainrep for Wtax Jimmy Soword

⑆065302196⑆

5/25/2016 Check # 2838 Amount \$100.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2006
P.O. BOX 320428
FLOWOOD, MS 39232

5/16/16 Date 2839 85-21853 07

PAY to the order of Leslie's Pool Swimming \$ 285.70
Two hundred eighty five and 70/100 Dollars

COMMUNITY BANK

For Act # 15725425 Jimmy Soword

⑆065302196⑆

5/20/2016 Check # 2839 Amount \$285.70

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2006
P.O. BOX 320428
FLOWOOD, MS 39232

5/16/16 Date 2840 85-21853 07

PAY to the order of Postage Savers \$ 38.36
Thirty eight and 36/100 Dollars

COMMUNITY BANK

For #3372 Jimmy Soword

⑆065302196⑆

5/18/2016 Check # 2840 Amount \$38.36

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2006
P.O. BOX 320428
FLOWOOD, MS 39232

5/16/16 Date 2842 85-21853 07

PAY to the order of Gary Evans \$ 600.-
Six hundred and 0/100 Dollars

COMMUNITY BANK

For Wtax Cash Jimmy Soword

⑆065302196⑆

5/19/2016 Check # 2842 Amount \$600.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2006
P.O. BOX 320428
FLOWOOD, MS 39232

5/20/16 Date 2845 85-21853 07

PAY to the order of For Happy's Cakes \$ 72.-
Seventy two and 0/100 Dollars

COMMUNITY BANK

For Wtax Cakes Jimmy Soword

⑆065302196⑆

5/24/2016 Check # 2845 Amount \$72.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2006
P.O. BOX 320428
FLOWOOD, MS 39232

5/21/16 Date 2847 85-21853 07

PAY to the order of Delta Green \$ 872.32
Eight hundred seventy two and 32/100 Dollars

COMMUNITY BANK

For Wtax Cash Jimmy Soword

⑆065302196⑆

5/27/2016 Check # 2847 Amount \$872.32

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2006
P.O. BOX 320428
FLOWOOD, MS 39232

5/21/16 Date 2848 85-21853 07

PAY to the order of Cook Well's Farm in M \$ 133.75
One hundred thirty three and 75/100 Dollars

COMMUNITY BANK

For produce for Wtax Jimmy Soword

⑆065302196⑆

5/24/2016 Check # 2848 Amount \$133.75



Account Number:

Page:

Statement Date:

5/31/2016

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

2849
85-219-553 07

5/21/16 Date

PAY to the order of Gene Gualda \$ 350.-
Three hundred fifty and 00/100 Dollars

COMMUNITY BANK

For Wendy's and Cook Jimmy Soward

1:0653021961: 349

5/31/2016 Check # 2849 Amount \$350.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

2850
85-219-553 07

5/21/16 Date

PAY to the order of Bobby L Fowler \$ 625.-
Six hundred and twenty five and 00/100 Dollars

COMMUNITY BANK

For 524321 Jimmy Soward

1:0653021961: 10

5/23/2016 Check # 2850 Amount \$6,125.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

2851
85-219-553 07

5/21/16 Date

PAY to the order of MacNificent Rentals \$ 350.-
Three hundred fifty and 00/100 Dollars

COMMUNITY BANK

For 1824 Jimmy Soward

1:0653021961: 1

5/25/2016 Check # 2851 Amount \$350.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

2853
85-219-553 07

5/25/16 Date

PAY to the order of Jimmy Soward \$ 343.33
Three hundred forty three and 33/100 Dollars

COMMUNITY BANK

For Wendy's prizes Scott C. Montgomerie

1:0653021961: 2853

5/26/2016 Check # 2853 Amount \$343.33

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

2854
85-219-553 07

5/24/16 Date

PAY to the order of Wendy's and Cook \$ 5247.-
Five thousand two hundred forty seven and 00/100 Dollars

COMMUNITY BANK

For #398 #399 Jimmy Soward

1:0653021961: 54

5/31/2016 Check # 2854 Amount \$5,247.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

2857
85-219-553 07

5/24/16 Date

PAY to the order of Leslie's Postcard \$ 561.86
Five hundred sixty one and 86/100 Dollars

COMMUNITY BANK

For 454-184582 Jimmy Soward

1:0653021961: 857

5/31/2016 Check # 2857 Amount \$561.86

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

2858
85-219-553 07

5/26/16 Date

PAY to the order of Garix Owens \$ 27.26
Twenty seven and 26/100 Dollars

COMMUNITY BANK

For 18 Jimmy Soward

1:0653021961: 18

5/31/2016 Check # 2858 Amount \$27.26



Page:

1

Date 6/30/16
Primary Account

Page 1

*****AUTO**SCH 5-DIGIT 39208
5360 0.9180 AV 0.376 13 1 157Laurelwood Homeowners Association
PO Box 320428
Flowood MS 39232-0428

"Attention Debit Cardholders - changes effective June 8, 2016 in the way our Fraud Center may contact you via Email, Text, and Voice. Details available at your local branch, via Online Banking or by calling 1-866-217-3305."

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

Better Business		Number of Enclosures	28
Account Number		Statement Dates	6/01/16 thru 6/30/16
Previous Balance	77,362.74	Days in the statement period	30
4 Deposits/Credits	2,410.00	Average Ledger	73,178.49
36 Checks/Debits	8,055.99	Average Collected	73,135.83
Total Service Charges	.00		
Interest Paid	.00		
Current Balance	71,716.75		

Activity in Date Order

Date	Description	Amount
6/06	Regular Deposit	370.00 CR
6/06	Regular Deposit	790.00 CR
6/07	*PPD* TR#084202260092871	11.13-
	CITY-FLOWOOD WATER BILL	
	16/06/07	
	CO ID:FLOWOOD	
6/07	*PPD* TR#084202260093428	11.13-
	CITY-FLOWOOD WATER BILL	
	16/06/07	
	CO ID:FLOWOOD	
6/07	*PPD* TR#084202260093434	11.13-
	CITY-FLOWOOD WATER BILL	
	16/06/07	
	CO ID:FLOWOOD	
6/07	*PPD* TR#084202260092852	39.69-
	CITY-FLOWOOD WATER BILL	
	16/06/07	
	CO ID:FLOWOOD	



Better Business

(Continued)

Activity in Date Order

Date	Description	Amount
6/08	*PPD* TR#021000024799625 ENTERGY MISSISSI BANK DRAFT 16/06/08 CO ID:1640205830	11.11-
6/08	*PPD* TR#021000024799635 ENTERGY MISSISSI BANK DRAFT 16/06/08 CO ID:1640205830	11.89-
6/08	*PPD* TR#021000024799105 ENTERGY MISSISSI BANK DRAFT 16/06/08 CO ID:1640205830	131.42-
6/08	*PPD* TR#021000024798652 ENTERGY MISSISSI BANK DRAFT 16/06/08 CO ID:1640205830	341.87-
6/09	*PPD* TR#031100205665263 ATT Payment 16/06/09 CO ID:9864031004	161.59-
6/09	*PPD* TR#031100205665301 ATT Payment 16/06/09 CO ID:9864031004	161.59-
6/10	*PPD* TR#031100208255723 ATT Payment 16/06/10 CO ID:9864031004	15.02-
6/13	Regular Deposit	360.00 CR
6/17	*PPD* TR#111300951825331 ATMOS ENERGY RCR UTIL PYMT 16/06/17 CO ID:9000000091	22.96-
6/22	Regular Deposit	890.00 CR

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
6/01	2841	125.79	6/20	2866	347.75
6/01	2844*	1,091.40	6/20	2867	186.46
6/01	2852*	401.25	6/16	2868	29.76
6/10	2855*	655.00	6/20	2869	227.56
6/02	2856	110.00	6/16	2870	193.08
6/01	2859*	13.00	6/23	2871	420.00
6/02	2860	317.30	6/23	2872	133.57
6/02	2861	106.65	6/21	2873	168.95
6/03	2862	507.03	6/27	2875*	289.41
6/03	2863	350.00	6/27	2877*	20.10
6/08	2864	56.00	6/29	2878	87.42
6/09	2865	1,132.49	6/28	2879	155.49

* Denotes missing check numbers



Better Business

(Continued)

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
6/01	75,731.30	6/09	73,419.28	6/21	71,932.74
6/02	75,197.35	6/10	72,749.26	6/22	72,822.74
6/03	74,340.32	6/13	73,109.26	6/23	72,269.17
6/06	75,500.32	6/16	72,886.42	6/27	71,959.66
6/07	75,427.24	6/17	72,863.46	6/28	71,804.17
6/08	74,874.95	6/20	72,101.69	6/29	71,716.75

IN CASE OF ERRORS OR QUESTIONS ABOUT ELECTRONIC TRANSFERS, PLEASE CALL (601) 469-1611. OUT OF TOWN, PLEASE CALL COLLECT OR WRITE TO P O BOX 59, FOREST MS 39074.



Account Number:

Page:

Statement Date:

6/30/2016

DATE	AMOUNT	DEBIT	CREDIT	BALANCE
6/22/2016			890.00	

LAURELWOOD HOMEOWNERS ASSOC. INC.
P.O. BOX 320428
FLOWOOD, MS 39232
(601) 919-2005

DATE: 6-22-16
CURRENCY: \$
TOTAL CASH: 890.00
TOTAL DEPOSIT: 890.00

6/22/2016 Credit Amount \$890.00

DATE	AMOUNT	DEBIT	CREDIT	BALANCE
6/13/2016			360.00	

LAURELWOOD HOMEOWNERS ASSOC. INC.
P.O. BOX 320428
FLOWOOD, MS 39232
(601) 919-2005

DATE: 6-13-16
CURRENCY: \$
TOTAL CASH: 360.00
TOTAL DEPOSIT: 360.00

6/13/2016 Credit Amount \$360.00

DATE	AMOUNT	DEBIT	CREDIT	BALANCE
6/6/2016			790.00	

LAURELWOOD HOMEOWNERS ASSOC. INC.
P.O. BOX 320428
FLOWOOD, MS 39232
(601) 919-2005

DATE: 6-6-16
CURRENCY: \$
TOTAL CASH: 790.00
TOTAL DEPOSIT: 790.00

6/6/2016 Credit Amount \$790.00

DATE	AMOUNT	DEBIT	CREDIT	BALANCE
6/6/2016			370.00	

LAURELWOOD HOMEOWNERS ASSOC. INC.
P.O. BOX 320428
FLOWOOD, MS 39232
(601) 919-2005

DATE: 6-6-16
CURRENCY: \$
TOTAL CASH: 370.00
TOTAL DEPOSIT: 370.00

6/6/2016 Credit Amount \$370.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

DATE: 5/16/16
PAY to the order of: James First
Amount: \$125.79
For: James First

COMMUNITY BANK
LAURELWOOD HOMEOWNERS ASSOC. INC.

6/1/2016 Check # 2841 Amount \$125.79

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

DATE: 5/20/16
PAY to the order of: Mustang Marketing
Amount: \$1091.40
For: Mustang Marketing

COMMUNITY BANK
LAURELWOOD HOMEOWNERS ASSOC. INC.

6/1/2016 Check # 2844 Amount \$1,091.40

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

DATE: 5/21/16
PAY to the order of: Party Time
Amount: \$401.25
For: Party Time

COMMUNITY BANK
LAURELWOOD HOMEOWNERS ASSOC. INC.

6/1/2016 Check # 2852 Amount \$401.25

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

DATE: 5/26/16
PAY to the order of: Pick Mount Airy
Amount: \$655.00
For: Pick Mount Airy

COMMUNITY BANK
LAURELWOOD HOMEOWNERS ASSOC. INC.

6/10/2016 Check # 2855 Amount \$655.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

DATE: 5/26/16
PAY to the order of: Charmaine Proffers
Amount: \$110.00
For: Charmaine Proffers

COMMUNITY BANK
LAURELWOOD HOMEOWNERS ASSOC. INC.

6/2/2016 Check # 2856 Amount \$110.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

DATE: 5/26/16
PAY to the order of: Ranken County Circuit Clerk
Amount: \$13.00
For: Ranken County Circuit Clerk

COMMUNITY BANK
LAURELWOOD HOMEOWNERS ASSOC. INC.

6/1/2016 Check # 2859 Amount \$13.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

DATE: 5/26/16
PAY to the order of: USPS
Amount: \$317.30
For: USPS

COMMUNITY BANK
LAURELWOOD HOMEOWNERS ASSOC. INC.

6/2/2016 Check # 2860 Amount \$317.30

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

DATE: 5/26/16
PAY to the order of: SCP Pool Distributors
Amount: \$106.65
For: SCP Pool Distributors

COMMUNITY BANK
LAURELWOOD HOMEOWNERS ASSOC. INC.

6/2/2016 Check # 2861 Amount \$106.65



Account Number:

Page:

5

Statement Date:

6/30/2016

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

2862
05-218453 07

6/1/16 Date

PAY to the order of Wanda Gilliland \$507.03
Five hundred seven and 03/100 Dollars

COMMUNITY BANK

For Margarette Jimmy Soward

⑆065302196⑆ 382

6/3/2016 Check # 2862 Amount \$507.03

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

2863
05-218453 07

6/1/16 Date

PAY to the order of Charles Gilliland \$350.00
Three hundred fifty and 00/100 Dollars

COMMUNITY BANK

For Margarette Jimmy Soward

⑆065302196⑆ 2863

6/3/2016 Check # 2863 Amount \$350.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

2864
05-218453 07

6/6/16 Date

PAY to the order of Linda Evans \$56.00
Fifty six and 00/100 Dollars

COMMUNITY BANK

For Teimuraz Jimmy Soward

⑆065302196⑆ 864

6/8/2016 Check # 2864 Amount \$56.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

2865
05-218453 07

6/6/16 Date

PAY to the order of Rows \$1132.49
ELEVEN HUNDRED THIRTY DOLLARS AND 49/100 Dollars

COMMUNITY BANK

For Paul Charles Jimmy Soward

⑆065302196⑆ 1 365

6/9/2016 Check # 2865 Amount \$1,132.49

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

2866
05-218453 07

6/13/16 Date

PAY to the order of McGraw Gotta Go \$347.75
Three hundred forty seven and 75/100 Dollars

COMMUNITY BANK

For 325129B Jimmy Soward

⑆065302196⑆ 1 5

6/20/2016 Check # 2866 Amount \$347.75

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

2867
05-218453 07

6/13/16 Date

PAY to the order of SCP \$186.46
One hundred eighty six and 46/100 Dollars

COMMUNITY BANK

For 0220710P Jimmy Soward

⑆065302196⑆ 1 367

6/20/2016 Check # 2867 Amount \$186.46

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

2868
05-218453 07

6/13/16 Date

PAY to the order of Postage Savers \$29.76
Twenty nine and 76/100 Dollars

COMMUNITY BANK

For 310748 Jimmy Soward

⑆065302196⑆ 1 8

6/16/2016 Check # 2868 Amount \$29.76

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

2869
05-218453 07

6/13/16 Date

PAY to the order of Leslie's Swimming Pool \$227.56
Two hundred twenty seven and 56/100 Dollars

COMMUNITY BANK

For 424 184917 Jimmy Soward

⑆065302196⑆ 1 2869

6/20/2016 Check # 2869 Amount \$227.56

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

2870
05-218453 07

6/13/16 Date

PAY to the order of Pure Air Consultants \$193.08
One hundred ninety three and 08/100 Dollars

COMMUNITY BANK

For 410067 Jimmy Soward

⑆065302196⑆ 1 70

6/16/2016 Check # 2870 Amount \$193.08

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

2871
05-218453 07

6/14/16 Date

PAY to the order of Gary Evans \$420.00
Four hundred twenty and 00/100 Dollars

COMMUNITY BANK

For Cleaning of Paul Charles Jimmy Soward

⑆065302196⑆ 21

6/23/2016 Check # 2871 Amount \$420.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

2872
05-218453 07

6/18/16 Date

PAY to the order of Linda Evans \$133.57
One hundred thirty three and 57/100 Dollars

COMMUNITY BANK

For Alliant Reception Jimmy Soward

⑆065302196⑆ 2

6/23/2016 Check # 2872 Amount \$133.57

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

2873
05-218453 07

6/18/16 Date

PAY to the order of Prumps \$168.95
One hundred sixty eight and 95/100 Dollars

COMMUNITY BANK

For Jimmy Soward

⑆065302196⑆ 73

6/21/2016 Check # 2873 Amount \$168.95



Account Number:

Page:

6

Statement Date:

6/30/2016

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

2875
05-218/953 07

6/22/16 Date

PAY to the order of Dishwasher \$ 289.41
Two hundred eighty nine and 41/100 Dollars

COMMUNITY BANK

For #31657 Mary Stewart

⑆065302196⑆ 2875

6/27/2016 Check # 2875 Amount \$289.41

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

2877
05-218/953 07

6/22/16 Date

PAY to the order of Leslie's Poolmart \$ 20.10
Twenty and 10/100 Dollars

COMMUNITY BANK

For 45A-185584 Mary Stewart

⑆065302196⑆ 2877

6/27/2016 Check # 2877 Amount \$20.10

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

2878
05-218/953 07

6/22/16 Date

PAY to the order of Suppl Distributors \$ 87.42
Eighty seven and 42/100 Dollars

COMMUNITY BANK

For 45A-185584 Mary Stewart

⑆065302196⑆ 2878

6/29/2016 Check # 2878 Amount \$87.42

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

2879
05-218/953 07

6/23/16 Date

PAY to the order of GARY GRIFFIN \$ 155.49
One hundred fifty five and 49/100 Dollars

COMMUNITY BANK

For 45A-185584 Mary Stewart

⑆065302196⑆ 2879

6/28/2016 Check # 2879 Amount \$155.49



Page:

1

Date 7/29/16
Primary Account

Page 1

*****AUTO**SCH 5-DIGIT 39208
2991 0.9180 AV 0.376 10 1 350Laurelwood Homeowners Association
PO Box 320428
Flowood MS 39232-0428

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

Better Business		Number of Enclosures	29
Account Number		Statement Dates	7/01/16 thru 7/31/16
Previous Balance	71,716.75	Days in the statement period	31
15 Deposits/Credits	24,033.00	Average Ledger	69,349.36
29 Checks/Debits	12,528.94	Average Collected	68,422.81
Total Service Charges	6.16		
Interest Paid	.00		
Current Balance	83,214.65		

Total Service Charge Breakdown

Item Charges in Service Charge	6.16
--------------------------------	------

Activity in Date Order

Date	Description	Amount
7/06	*PPD* TR#084202260156571	11.13-
	CITY-FLOWOOD WATER BILL	
	16/07/06	
	CO ID:FLOWOOD	
7/06	*PPD* TR#084202260157139	11.13-
	CITY-FLOWOOD WATER BILL	
	16/07/06	
	CO ID:FLOWOOD	
7/06	*PPD* TR#084202260157144	11.13-
	CITY-FLOWOOD WATER BILL	
	16/07/06	
	CO ID:FLOWOOD	
7/06	*PPD* TR#084202260156553	171.69-
	CITY-FLOWOOD WATER BILL	
	16/07/06	
	CO ID:FLOWOOD	



COMMUNITY BANK

Page:

2

Date 7/29/16
Primary Account

Page 2

Better Business

(Continued)

Activity in Date Order

Date	Description	Amount
7/08	*PPD* TR#021000028428473 ENTERGY MISSISSI BANK DRAFT 16/07/08 CO ID:1640205830	11.13-
7/08	*PPD* TR#021000028429180 ENTERGY MISSISSI BANK DRAFT 16/07/08 CO ID:1640205830	12.07-
7/08	*PPD* TR#021000028429294 ENTERGY MISSISSI BANK DRAFT 16/07/08 CO ID:1640205830	187.63-
7/08	*PPD* TR#021000028427976 ENTERGY MISSISSI BANK DRAFT 16/07/08 CO ID:1640205830	449.27-
7/08	*ARC* TR#071000156558140 AT&T Services CHECKPAYMT 16/07/08 CK# -2880 1112732718	160.39-
7/11	*PPD* TR#031100209684649 ATT Payment 16/07/11 CO ID:9864031004	15.02-
7/11	*PPD* TR#031100208843777 ATT Payment 16/07/11 CO ID:9864031004	85.00-
7/11	*PPD* TR#031100208843807 ATT Payment 16/07/11 CO ID:9864031004	85.00-
7/12	Regular Deposit	885.00 CR
7/18	*PPD* TR#111300952790309 ATMOS ENERGY RCR UTIL PYMT 16/07/18 CO ID:9000000091	22.96-
7/21	Regular Deposit	240.00 CR
7/21	Regular Deposit	360.00 CR
7/21	Regular Deposit	1,755.00 CR
7/21	Regular Deposit	1,895.00 CR
7/21	Regular Deposit	1,940.00 CR
7/21	Regular Deposit	1,945.00 CR
7/25	Regular Deposit	1,683.00 CR
7/25	Regular Deposit	2,025.00 CR
7/25	Regular Deposit	2,080.00 CR
7/25	Regular Deposit	2,080.00 CR
7/25	Regular Deposit	2,220.00 CR
7/28	*ARC* TR#071000150829383 AT&T Services CHECKPAYMT	155.38-

Better Business

(Continued)

Activity in Date Order

Date	Description	Amount
16/07/28		
	CK# -2896 1112732718	
7/28	*ARC* TR#071000150907912	41.70-
	AT&T Services CHECKPAYMT	
16/07/28		
	CK# -2897 1112732718	
7/29	Regular Deposit	240.00 CR
7/29	Regular Deposit	2,035.00 CR
7/29	Regular Deposit	2,650.00 CR
7/29	Service Charge	6.16-

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
7/07	2874	350.00	7/06	2888*	5,402.00
7/07	2876*	423.94	7/19	2889	1,805.41
7/08	2880*	-See above-	7/20	2890	499.00
7/05	2881	223.30	7/26	2891	133.75
7/05	2882	358.83	7/26	2892	744.67
7/06	2883	25.88	7/26	2893	225.00
7/05	2884	506.53	7/28	2896*	-See above-
7/07	2885	200.00	7/28	2897	-See above-
7/07	2886	200.00			

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance
7/01	71,716.75	7/11	62,815.68
7/05	70,628.09	7/12	63,700.68
7/06	64,995.13	7/18	63,677.72
7/07	63,821.19	7/19	61,872.31
7/08	63,000.70	7/20	61,373.31
		7/21	69,508.31
		7/25	79,596.31
		7/26	78,492.89
		7/28	78,295.81
		7/29	83,214.65

IN CASE OF ERRORS OR QUESTIONS ABOUT ELECTRONIC TRANSFERS, PLEASE CALL (601) 469-1611. OUT OF TOWN, PLEASE CALL COLLECT OR WRITE TO P O BOX 59, FOREST MS 39074.



7/29/2016

7/29/2016	Credit	Amount	\$2,650.00
-----------	--------	--------	------------

7/29/2016	Credit	Amount	\$2,035.00
-----------	--------	--------	------------

7/29/2016	Credit	Amount	\$240.00
-----------	--------	--------	----------

7/25/2016	Credit	Amount	\$2,220.00
-----------	--------	--------	------------

7/25/2016	Credit	Amount	\$2,080.00
-----------	--------	--------	------------

7/25/2016	Credit	Amount	\$2,080.00
-----------	--------	--------	------------

7/25/2016	Credit	Amount \$2.025.00
-----------	--------	-------------------

DATE	DESCRIPTION	AMOUNT
7/25/2016	Credit	\$1.683.00

7/21/2016	Credit	Amount	\$1,945.00
-----------	--------	--------	------------

7/21/2016	Credit	Amount	\$1,940.00
-----------	--------	--------	------------

7/21/2016	Credit	Amount	\$1,895.00
-----------	--------	--------	------------

7/21/2016	Credit	Amount	\$1,755.00
-----------	--------	--------	------------



Account Number:

Page:

5

Statement Date:

7/29/2016

DATE	AMOUNT	DEPOSIT	WITHDRAWAL	BALANCE
7/21/16	360.00			

LAURELWOOD HOMEOWNERS ASSOC. INC.
P.O. BOX 320428
FLOWOOD, MS 39232
(601) 919-2005

DATE: 7-20-16
CURRENCY: DOLLARS
TOTAL CASH: 360.00
TOTAL DEPOSIT: 360.00

0653021961 25

7/21/2016 Credit Amount \$360.00

DATE	AMOUNT	DEPOSIT	WITHDRAWAL	BALANCE
7/21/16	240.00			

LAURELWOOD HOMEOWNERS ASSOC. INC.
P.O. BOX 320428
FLOWOOD, MS 39232
(601) 919-2005

DATE: 7-20-16
CURRENCY: DOLLARS
TOTAL CASH: 240.00
TOTAL DEPOSIT: 240.00

0653021961 25

7/21/2016 Credit Amount \$240.00

DATE	AMOUNT	DEPOSIT	WITHDRAWAL	BALANCE
7/12/16	885.00			

LAURELWOOD HOMEOWNERS ASSOC. INC.
P.O. BOX 320428
FLOWOOD, MS 39232
(601) 919-2005

DATE: 7-12-16
CURRENCY: DOLLARS
TOTAL CASH: 885.00
TOTAL DEPOSIT: 885.00

0653021961 25

7/12/2016 Credit Amount \$885.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

DATE: 6/22/16

PAY to the order of: One Thousand Three Hundred Fifty and 10/100 \$ 350.00

COMMUNITY BANK

For: 3381051 James Soward

0653021961 2874

7/7/2016 Check # 2874 Amount \$350.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

DATE: 6/22/16

PAY to the order of: Pick Service Company \$ 423.94

COMMUNITY BANK

For: #138 James Soward

0653021961 2876

7/7/2016 Check # 2876 Amount \$423.94

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

DATE: 6/29/16

PAY to the order of: Leslie Portmunt \$ 223.30

COMMUNITY BANK

For: 454-186406 James Soward

0653021961 2881

7/5/2016 Check # 2881 Amount \$223.30

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

DATE: 6/29/16

PAY to the order of: Comcast \$ 358.83

COMMUNITY BANK

For: 6907-18699-01-4 James Soward

0653021961 2882

7/5/2016 Check # 2882 Amount \$358.83

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

DATE: 6/29/16

PAY to the order of: Postage Savings \$ 25.88

COMMUNITY BANK

For: 3170 James Soward

0653021961 2883

7/6/2016 Check # 2883 Amount \$25.88

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

DATE: 6/30/16

PAY to the order of: Wanda G. Gland \$ 506.53

COMMUNITY BANK

For: 101 James Soward

0653021961 2884

7/5/2016 Check # 2884 Amount \$506.53

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

DATE: 6/30/16

PAY to the order of: Gary Evans \$ 200.00

COMMUNITY BANK

For: #101 James Soward

0653021961 2885

7/7/2016 Check # 2885 Amount \$200.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

DATE: 6/30/16

PAY to the order of: Linda Evans \$ 200.00

COMMUNITY BANK

For: #200 James Soward

0653021961 2886

7/7/2016 Check # 2886 Amount \$200.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

DATE: 6/30/16

PAY to the order of: Scott Montgomery \$ 5,402.00

COMMUNITY BANK

For: 401,402,403 James Soward

0653021961 2888

7/6/2016 Check # 2888 Amount \$5,402.00



COMMUNITY BANK

Account Number:

Page:

6

Statement Date:

7/29/2016

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

2889
85-216 853 07

7/10/16 Date

PAY to the order of Access Control Group \$ 1805.41
One thousand eight hundred five and 41/100 Dollars

COMMUNITY BANK

For 2005500 Jimmy Soward

⑆065302196⑆

7/19/2016 Check # 2889 Amount \$1,805.41

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

2890
85-216 853 07

7/18/16 Date

PAY to the order of Gary Owens \$ 499.-
Four hundred ninety nine and 00/100 Dollars

COMMUNITY BANK

For #102 Jimmy Soward

⑆065302196⑆

7/20/2016 Check # 2890 Amount \$499.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

2891
85-216 853 07

7/18/16 Date

PAY to the order of Access Control Group \$ 133.75
One hundred thirty three and 75/100 Dollars

COMMUNITY BANK

For #1152 Jimmy Soward

⑆065302196⑆

7/26/2016 Check # 2891 Amount \$133.75

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

2892
85-216 853 07

7/21/16 Date

PAY to the order of Leslie's Poolmart \$ 744.67
Seven hundred forty four and 67/100 Dollars

COMMUNITY BANK

For 454-187148 Jimmy Soward

⑆065302196⑆

7/26/2016 Check # 2892 Amount \$744.67

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

2893
85-216 853 07

7/21/16 Date

PAY to the order of Helen Barnes \$ 225.-
Two hundred twenty five and 00/100 Dollars

COMMUNITY BANK

For APR in Pay & Chase Jimmy Soward

⑆065302196⑆

7/26/2016 Check # 2893 Amount \$225.00



Page:

1

Date 8/31/16
Primary Account

Page 1

*****AUTO**SCH 5-DIGIT 39208
3044 0.9180 AV 0.376 10 1 332Laurelwood Homeowners Association
PO Box 320428
Flowood MS 39232-0428

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

Better Business		Number of Enclosures	37
Account Number		Statement Dates	8/01/16 thru 8/31/16
Previous Balance	83,214.65	Days in the statement period	31
18 Deposits/Credits	22,093.00	Average Ledger	91,243.32
32 Checks/Debits	9,562.78	Average Collected	90,550.29
Total Service Charges	3.92		
Interest Paid	.00		
Current Balance	95,740.95		

Total Service Charge Breakdown

Item Charges in Service Charge	3.92
--------------------------------	------

Activity in Date Order

Date	Description	Amount
8/02	Regular Deposit	960.00 CR
8/02	Regular Deposit	1,950.00 CR
8/02	Regular Deposit	2,040.00 CR
8/04	Regular Deposit	1,440.00 CR
8/04	Regular Deposit	1,960.00 CR
8/05	*PPD* TR#084202260227090	11.13-
	CITY-FLOWOOD WATER BILL	
	16/08/05	
	CO ID:FLOWOOD	
8/05	*PPD* TR#084202260227661	11.13-
	CITY-FLOWOOD WATER BILL	
	16/08/05	
	CO ID:FLOWOOD	
8/05	*PPD* TR#084202260227666	11.13-
	CITY-FLOWOOD WATER BILL	



COMMUNITY BANK

Page:

2

Date 8/31/16
Primary Account

Page 2

Better Business

(Continued)

Activity in Date Order

Date	Description	Amount
	16/08/05	
	CO ID:FLOWOOD	
8/05	*PPD* TR#084202260227072	68.76-
	CITY-FLOWOOD WATER BILL	
	16/08/05	
	CO ID:FLOWOOD	
8/08	Regular Deposit	720.00 CR
8/08	Regular Deposit	2,175.00 CR
8/09	*PPD* TR#021000022727637	11.16-
	ENTERGY MISSISSI BANK DRAFT	
	16/08/09	
	CO ID:1640205830	
8/09	*PPD* TR#021000022726494	12.50-
	ENTERGY MISSISSI BANK DRAFT	
	16/08/09	
	CO ID:1640205830	
8/09	*PPD* TR#021000022726819	193.07-
	ENTERGY MISSISSI BANK DRAFT	
	16/08/09	
	CO ID:1640205830	
8/09	*PPD* TR#021000022726542	513.37-
	ENTERGY MISSISSI BANK DRAFT	
	16/08/09	
	CO ID:1640205830	
8/10	Regular Deposit	1,800.00 CR
8/10	*PPD* TR#031100202869725	107.92-
	ATT Payment	
	16/08/10	
	CO ID:9864031004	
8/10	*PPD* TR#031100202869832	107.92-
	ATT Payment	
	16/08/10	
	CO ID:9864031004	
8/11	*PPD* TR#031100205704571	15.02-
	ATT Payment	
	16/08/11	
	CO ID:9864031004	
8/12	Regular Deposit	1,020.00 CR
8/12	Regular Deposit	1,218.00 CR
8/15	Regular Deposit	2,175.00 CR
8/16	Regular Deposit	955.00 CR
8/16	Regular Deposit	1,200.00 CR
8/16	*PPD* TR#111300953788963	22.96-
	ATMOS ENERGY RCR UTIL PYMT	
	16/08/16	
	CO ID:9000000091	
8/18	Regular Deposit	120.00 CR
8/18	Regular Deposit	1,310.00 CR
8/19	Regular Deposit	260.00 CR
8/22	Regular Deposit	635.00 CR
8/25	Regular Deposit	155.00 CR



COMMUNITY BANK

Page:

3

Date 8/31/16
Primary Account

Page 3

Better Business

(Continued)

Activity in Date Order

Date	Description	Amount
8/31	*PPD* TR#031100200783538	50.70-
	ATT Payment	
	16/08/31	
	CO ID:9864031004	
8/31	Service Charge	3.92-

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
8/01	2894	525.00	8/15	2906	52.91
8/03	2895	180.00	8/26	2907	124.50
8/04	2898*	490.65	8/22	2908	75.00
8/03	2899	548.45	8/17	2909	77.39
8/03	2900	200.00	8/17	2910	157.57
8/03	2901	96.53	8/19	2911	27.20
8/04	2902	223.30	8/17	2912	166.93
8/05	2903	145.90	8/18	2913	90.00
8/03	2904	4,852.00	8/30	2914	75.00
8/16	2905	317.68			

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance
8/01	82,689.65	8/10	87,949.73
8/02	87,639.65	8/11	87,934.71
8/03	81,762.67	8/12	90,172.71
8/04	84,448.72	8/15	92,294.80
8/05	84,200.67	8/16	94,109.16
8/08	87,095.67	8/17	93,707.27
8/09	86,365.57	8/18	95,047.27
		8/19	95,280.07
		8/22	95,840.07
		8/25	95,995.07
		8/26	95,870.57
		8/30	95,795.57
		8/31	95,740.95

IN CASE OF ERRORS OR QUESTIONS ABOUT ELECTRONIC TRANSFERS, PLEASE CALL (601) 469-1611. OUT OF TOWN, PLEASE CALL COLLECT OR WRITE TO P O BOX 59, FOREST MS 39074.



Account Number:
Page: 4
Statement Date: 8/31/2016

DATE	AMOUNT	DESCRIPTION
8-25-16	155.00	Credit

LAURELWOOD HOMEOWNERS ASSOC. INC.
P.O. BOX 32048
FLOWOOD, MS 39232
(601) 919-2005

DATE: 8-25-16
CURRENCY: DOLLARS
TOTAL CASH: 155.00
TOTAL DEPOSIT: 155.00

8/25/2016 Credit Amount \$155.00

DATE	AMOUNT	DESCRIPTION
8-22-16	635.00	Credit

LAURELWOOD HOMEOWNERS ASSOC. INC.
P.O. BOX 32048
FLOWOOD, MS 39232
(601) 919-2005

DATE: 8-22-16
CURRENCY: DOLLARS
TOTAL CASH: 635.00
TOTAL DEPOSIT: 635.00

8/22/2016 Credit Amount \$635.00

DATE	AMOUNT	DESCRIPTION
8-19-16	260.00	Credit

LAURELWOOD HOMEOWNERS ASSOC. INC.
P.O. BOX 32048
FLOWOOD, MS 39232
(601) 919-2005

DATE: 8-19-16
CURRENCY: DOLLARS
TOTAL CASH: 260.00
TOTAL DEPOSIT: 260.00

8/19/2016 Credit Amount \$260.00

DATE	AMOUNT	DESCRIPTION
8-18-16	1,310.00	Credit

LAURELWOOD HOMEOWNERS ASSOC. INC.
P.O. BOX 32048
FLOWOOD, MS 39232
(601) 919-2005

DATE: 8-18-16
CURRENCY: DOLLARS
TOTAL CASH: 1,310.00
TOTAL DEPOSIT: 1,310.00

8/18/2016 Credit Amount \$1,310.00

DATE	AMOUNT	DESCRIPTION
8-18-16	120.00	Credit

LAURELWOOD HOMEOWNERS ASSOC. INC.
P.O. BOX 32048
FLOWOOD, MS 39232
(601) 919-2005

DATE: 8-18-16
CURRENCY: DOLLARS
TOTAL CASH: 120.00
TOTAL DEPOSIT: 120.00

8/18/2016 Credit Amount \$120.00

DATE	AMOUNT	DESCRIPTION
8-16-16	1,200.00	Credit

LAURELWOOD HOMEOWNERS ASSOC. INC.
P.O. BOX 32048
FLOWOOD, MS 39232
(601) 919-2005

DATE: 8-16-16
CURRENCY: DOLLARS
TOTAL CASH: 1,200.00
TOTAL DEPOSIT: 1,200.00

8/16/2016 Credit Amount \$1,200.00

DATE	AMOUNT	DESCRIPTION
8-16-16	955.00	Credit

LAURELWOOD HOMEOWNERS ASSOC. INC.
P.O. BOX 32048
FLOWOOD, MS 39232
(601) 919-2005

DATE: 8-16-16
CURRENCY: DOLLARS
TOTAL CASH: 955.00
TOTAL DEPOSIT: 955.00

8/16/2016 Credit Amount \$955.00

DATE	AMOUNT	DESCRIPTION
8-15-16	2,175.00	Credit

LAURELWOOD HOMEOWNERS ASSOC. INC.
P.O. BOX 32048
FLOWOOD, MS 39232
(601) 919-2005

DATE: 8-15-16
CURRENCY: DOLLARS
TOTAL CASH: 2,175.00
TOTAL DEPOSIT: 2,175.00

8/15/2016 Credit Amount \$2,175.00

DATE	AMOUNT	DESCRIPTION
8-12-16	1,218.00	Credit

LAURELWOOD HOMEOWNERS ASSOC. INC.
P.O. BOX 32048
FLOWOOD, MS 39232
(601) 919-2005

DATE: 8-12-16
CURRENCY: DOLLARS
TOTAL CASH: 1,218.00
TOTAL DEPOSIT: 1,218.00

8/12/2016 Credit Amount \$1,218.00

DATE	AMOUNT	DESCRIPTION
8-12-16	1,020.00	Credit

LAURELWOOD HOMEOWNERS ASSOC. INC.
P.O. BOX 32048
FLOWOOD, MS 39232
(601) 919-2005

DATE: 8-12-16
CURRENCY: DOLLARS
TOTAL CASH: 1,020.00
TOTAL DEPOSIT: 1,020.00

8/12/2016 Credit Amount \$1,020.00

DATE	AMOUNT	DESCRIPTION
8-10-16	1,800.00	Credit

LAURELWOOD HOMEOWNERS ASSOC. INC.
P.O. BOX 32048
FLOWOOD, MS 39232
(601) 919-2005

DATE: 8-10-16
CURRENCY: DOLLARS
TOTAL CASH: 1,800.00
TOTAL DEPOSIT: 1,800.00

8/10/2016 Credit Amount \$1,800.00

DATE	AMOUNT	DESCRIPTION
8-8-16	2,175.00	Credit

LAURELWOOD HOMEOWNERS ASSOC. INC.
P.O. BOX 32048
FLOWOOD, MS 39232
(601) 919-2005

DATE: 8-8-16
CURRENCY: DOLLARS
TOTAL CASH: 2,175.00
TOTAL DEPOSIT: 2,175.00

8/8/2016 Credit Amount \$2,175.00



Account Number:
Page: 5
Statement Date: 8/31/2016

DATE	AMOUNT	DESCRIPTION	CHECK #	DEPOSIT	BALANCE
8/2/2016	720.00	Credit			
8/3/2016					
8/4/2016					
8/5/2016					
8/6/2016					
8/7/2016					
8/8/2016					
8/9/2016					
8/10/2016					
8/11/2016					
8/12/2016					
8/13/2016					
8/14/2016					
8/15/2016					
8/16/2016					
8/17/2016					
8/18/2016					
8/19/2016					
8/20/2016					
8/21/2016					
8/22/2016					
8/23/2016					
8/24/2016					
8/25/2016					
8/26/2016					
8/27/2016					
8/28/2016					
8/29/2016					
8/30/2016					
8/31/2016					

LAURELWOOD HOMEOWNERS ASSOC. INC.
P.O. BOX 320428
FLOWOOD, MS 39232
(601) 919-2005

DATE: 8-2-16
TOTAL DEPOSIT: \$ 720.00
TOTAL BALANCE: \$ 720.00

8/8/2016 Credit Amount \$720.00

DATE	AMOUNT	DESCRIPTION	CHECK #	DEPOSIT	BALANCE
8/2/2016	1960.00	Credit			
8/3/2016					
8/4/2016					
8/5/2016					
8/6/2016					
8/7/2016					
8/8/2016					
8/9/2016					
8/10/2016					
8/11/2016					
8/12/2016					
8/13/2016					
8/14/2016					
8/15/2016					
8/16/2016					
8/17/2016					
8/18/2016					
8/19/2016					
8/20/2016					
8/21/2016					
8/22/2016					
8/23/2016					
8/24/2016					
8/25/2016					
8/26/2016					
8/27/2016					
8/28/2016					
8/29/2016					
8/30/2016					
8/31/2016					

LAURELWOOD HOMEOWNERS ASSOC. INC.
P.O. BOX 320428
FLOWOOD, MS 39232
(601) 919-2005

DATE: 8-4-16
TOTAL DEPOSIT: \$ 1960.00
TOTAL BALANCE: \$ 1960.00

8/4/2016 Credit Amount \$1,960.00

DATE	AMOUNT	DESCRIPTION	CHECK #	DEPOSIT	BALANCE
8/2/2016	1440.00	Credit			
8/3/2016					
8/4/2016					
8/5/2016					
8/6/2016					
8/7/2016					
8/8/2016					
8/9/2016					
8/10/2016					
8/11/2016					
8/12/2016					
8/13/2016					
8/14/2016					
8/15/2016					
8/16/2016					
8/17/2016					
8/18/2016					
8/19/2016					
8/20/2016					
8/21/2016					
8/22/2016					
8/23/2016					
8/24/2016					
8/25/2016					
8/26/2016					
8/27/2016					
8/28/2016					
8/29/2016					
8/30/2016					
8/31/2016					

LAURELWOOD HOMEOWNERS ASSOC. INC.
P.O. BOX 320428
FLOWOOD, MS 39232
(601) 919-2005

DATE: 8-3-16
TOTAL DEPOSIT: \$ 1440.00
TOTAL BALANCE: \$ 1440.00

8/4/2016 Credit Amount \$1,440.00

DATE	AMOUNT	DESCRIPTION	CHECK #	DEPOSIT	BALANCE
8/2/2016	2040.00	Credit			
8/3/2016					
8/4/2016					
8/5/2016					
8/6/2016					
8/7/2016					
8/8/2016					
8/9/2016					
8/10/2016					
8/11/2016					
8/12/2016					
8/13/2016					
8/14/2016					
8/15/2016					
8/16/2016					
8/17/2016					
8/18/2016					
8/19/2016					
8/20/2016					
8/21/2016					
8/22/2016					
8/23/2016					
8/24/2016					
8/25/2016					
8/26/2016					
8/27/2016					
8/28/2016					
8/29/2016					
8/30/2016					
8/31/2016					

LAURELWOOD HOMEOWNERS ASSOC. INC.
P.O. BOX 320428
FLOWOOD, MS 39232
(601) 919-2005

DATE: 8-2-16
TOTAL DEPOSIT: \$ 2040.00
TOTAL BALANCE: \$ 2040.00

8/2/2016 Credit Amount \$2,040.00

DATE	AMOUNT	DESCRIPTION	CHECK #	DEPOSIT	BALANCE
8/2/2016	1950.00	Credit			
8/3/2016					
8/4/2016					
8/5/2016					
8/6/2016					
8/7/2016					
8/8/2016					
8/9/2016					
8/10/2016					
8/11/2016					
8/12/2016					
8/13/2016					
8/14/2016					
8/15/2016					
8/16/2016					
8/17/2016					
8/18/2016					
8/19/2016					
8/20/2016					
8/21/2016					
8/22/2016					
8/23/2016					
8/24/2016					
8/25/2016					
8/26/2016					
8/27/2016					
8/28/2016					
8/29/2016					
8/30/2016					
8/31/2016					

LAURELWOOD HOMEOWNERS ASSOC. INC.
P.O. BOX 320428
FLOWOOD, MS 39232
(601) 919-2005

DATE: 8-2-16
TOTAL DEPOSIT: \$ 1950.00
TOTAL BALANCE: \$ 1950.00

8/2/2016 Credit Amount \$1,950.00

DATE	AMOUNT	DESCRIPTION	CHECK #	DEPOSIT	BALANCE
8/2/2016	960.00	Credit			
8/3/2016					
8/4/2016					
8/5/2016					
8/6/2016					
8/7/2016					
8/8/2016					
8/9/2016					
8/10/2016					
8/11/2016					
8/12/2016					
8/13/2016					
8/14/2016					
8/15/2016					
8/16/2016					
8/17/2016					
8/18/2016					
8/19/2016					
8/20/2016					
8/21/2016					
8/22/2016					
8/23/2016					
8/24/2016					
8/25/2016					
8/26/2016					
8/27/2016					
8/28/2016					
8/29/2016					
8/30/2016					
8/31/2016					

LAURELWOOD HOMEOWNERS ASSOC. INC.
P.O. BOX 320428
FLOWOOD, MS 39232
(601) 919-2005

DATE: 8-2-16
TOTAL DEPOSIT: \$ 960.00
TOTAL BALANCE: \$ 960.00

8/2/2016 Credit Amount \$960.00

DATE	AMOUNT	DESCRIPTION	CHECK #	DEPOSIT	BALANCE
8/1/2016	525.00	Check # 2894			
8/2/2016					
8/3/2016					
8/4/2016					
8/5/2016					
8/6/2016					
8/7/2016					
8/8/2016					
8/9/2016					
8/10/2016					
8/11/2016					
8/12/2016					
8/13/2016					
8/14/2016					
8/15/2016					
8/16/2016					
8/17/2016					
8/18/2016					
8/19/2016					
8/20/2016					
8/21/2016					
8/22/2016					
8/23/2016					
8/24/2016					
8/25/2016					
8/26/2016					
8/27/2016					
8/28/2016					
8/29/2016					
8/30/2016					
8/31/2016					

LAURELWOOD HOMEOWNERS ASSOC. INC.
P.O. BOX 320428
FLOWOOD, MS 39232
(601) 919-2005

DATE: 7/21/16
TOTAL DEPOSIT: \$ 525.00
TOTAL BALANCE: \$ 525.00

8/1/2016 Check # 2894 Amount \$525.00

DATE	AMOUNT	DESCRIPTION	CHECK #	DEPOSIT	BALANCE
8/3/2016	180.00	Check # 2895			
8/4/2016					
8/5/2016					
8/6/2016					
8/7/2016					
8/8/2016					
8/9/2016					
8/10/2016					



Account Number: _____
Page: 6
Statement Date: 8/31/2016

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

2902
85-216532 07

7/31/16 Date

PAY to the order of Leslie's Poolmart \$ 223.30

Two hundred twenty three and 30/100 Dollars

COMMUNITY BANK

For 454-187106 Jimmy Soward

⑆065302196⑆

8/4/2016 Check # 2902 Amount \$223.30

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

2903
85-216532 07

7/31/16 Date

PAY to the order of Comcast Cable \$ 145.90

One hundred forty five and 90/100 Dollars

COMMUNITY BANK

For 9571-78999-01-4 Jimmy Soward

⑆065302196⑆

8/5/2016 Check # 2903 Amount \$145.90

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

2904
85-216532 07

7/31/16 Date

PAY to the order of Scott Montgomery \$ 4,852.00

Four thousand eight hundred fifty two and 00/100 Dollars

COMMUNITY BANK

For #401 #402 Jimmy Soward

⑆065302196⑆

8/3/2016 Check # 2904 Amount \$4,852.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

2905
85-216532 07

8/8/16 Date

PAY to the order of Postage Savers \$ 317.68

Three hundred seventeen and 68/100 Dollars

COMMUNITY BANK

For 31821 Jimmy Soward

⑆065302196⑆

8/16/2016 Check # 2905 Amount \$317.68

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

2906
85-216532 07

8/10/16 Date

PAY to the order of Leslie's Poolmart \$ 52.91

Fifty two and 91/100 Dollars

COMMUNITY BANK

For 454-1878916 Jimmy Soward

⑆065302196⑆

8/15/2016 Check # 2906 Amount \$52.91

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

2907
85-216532 07

8/10/16 Date

PAY to the order of Champagne Pools & Spas \$ 124.50

One hundred twenty four and 50/100 Dollars

COMMUNITY BANK

For 1255516 Jimmy Soward

⑆065302196⑆

8/26/2016 Check # 2907 Amount \$124.50

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

2908
85-216532 07

8/10/16 Date

PAY to the order of Al Sherman \$ 75.00

Seventy five and 00/100 Dollars

COMMUNITY BANK

For 923452 Jimmy Soward

⑆065302196⑆

8/22/2016 Check # 2908 Amount \$75.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

2909
85-216532 07

8/13/16 Date

PAY to the order of Gary Evans \$ 77.39

Seventy seven and 39/100 Dollars

COMMUNITY BANK

For #103 Jimmy Soward

⑆065302196⑆

8/17/2016 Check # 2909 Amount \$77.39

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

2910
85-216532 07

8/13/16 Date

PAY to the order of Linda Evans \$ 157.57

One hundred fifty seven and 57/100 Dollars

COMMUNITY BANK

For Supplies Jimmy Soward

⑆065302196⑆

8/17/2016 Check # 2910 Amount \$157.57

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

2911
85-216532 07

8/13/16 Date

PAY to the order of SCP \$ 27.20

Twenty seven and 20/100 Dollars

COMMUNITY BANK

For 0431-2030 Jimmy Soward

⑆065302196⑆

8/19/2016 Check # 2911 Amount \$27.20

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

2912
85-216532 07

8/13/16 Date

PAY to the order of Postage Savers \$ 166.93

One hundred sixty six and 93/100 Dollars

COMMUNITY BANK

For #31972 Jimmy Soward

⑆065302196⑆

8/17/2016 Check # 2912 Amount \$166.93

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

2913
85-216532 07

8/13/16 Date

PAY to the order of Computer Todd \$ 90.00

Ninety and 00/100 Dollars

COMMUNITY BANK

For #003 Jimmy Soward

⑆065302196⑆

8/18/2016 Check # 2913 Amount \$90.00



Account Number:

Page:

7

Statement Date:

8/31/2016

LAURELWOOD HOMEOWNERS ASSOC. INC. (501) 819-2006 P.O. BOX 320428 FLOWOOD, MS 39232		5/22/16 Date	2914 05211853 07
PAY to the order of	Paula McCaleb	\$ 75.00	
Security Fee 2/1/16		Dollars	
COMMUNITY BANK			
For	Clubhouse Refund	Amey Sword	
⑆065302196⑆			

8/30/2016 Check # 2914 Amount \$75.00



Page:

1

Date 9/30/16
Primary Account

Page 1

*****AUTO**SCH 5-DIGIT 39208
5319 0.7580 AV 0.376 14 1 110Laurelwood Homeowners Association
PO Box 320428
Flowood MS 39232-0428

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

Better Business		Number of Enclosures	18
Account Number		Statement Dates	9/01/16 thru 10/02/16
Previous Balance	95,740.95	Days in the statement period	32
5 Deposits/Credits	6,115.00	Average Ledger	91,764.33
27 Checks/Debits	10,116.39	Average Collected	91,554.96
Total Service Charges	.00		
Interest Paid	.00		
Current Balance	91,739.56		

Activity in Date Order

Date	Description	Amount
9/01	Regular Deposit	2,090.00 CR
9/06	*ARC* TR#071000157730680	96.42-
	AT&T Services CHECKPAYMT	
	16/09/06	
	CK# -2915 1112732718	
9/07	Regular Deposit	780.00 CR
9/07	*PPD* TR#084202260294884	11.13-
	CITY-FLOWOOD WATER BILL	
	16/09/07	
	CO ID:FLOWOOD	
9/07	*PPD* TR#084202260295452	11.13-
	CITY-FLOWOOD WATER BILL	
	16/09/07	
	CO ID:FLOWOOD	
9/07	*PPD* TR#084202260295457	11.13-
	CITY-FLOWOOD WATER BILL	
	16/09/07	
	CO ID:FLOWOOD	
9/07	*PPD* TR#021000021609203	11.16-
	ENTERGY MISSISSI BANK DRAFT	
	16/09/07	
	CO ID:1640205830	



COMMUNITY BANK

Page:

2

Date 9/30/16
Primary Account

Page 2

Better Business

(Continued)

Activity in Date Order

Date	Description	Amount
9/07	*PPD* TR#021000021609210 ENTERGY MISSISSI BANK DRAFT 16/09/07 CO ID:1640205830	12.35-
9/07	*PPD* TR#084202260294867 CITY-FLOWOOD WATER BILL 16/09/07 CO ID:FLOWOOD	88.35-
9/07	*PPD* TR#021000021607016 ENTERGY MISSISSI BANK DRAFT 16/09/07 CO ID:1640205830	188.27-
9/07	*PPD* TR#021000021608566 ENTERGY MISSISSI BANK DRAFT 16/09/07 CO ID:1640205830	470.34-
9/09	Regular Deposit	1,440.00 CR
9/09	*PPD* TR#031100204263037 ATT Payment 16/09/09 CO ID:9864031004	93.92-
9/09	*PPD* TR#031100204265205 ATT Payment 16/09/09 CO ID:9864031004	93.92-
9/09	*PPD* TR#021000020176675 COMCAST CABLE 16/09/09 CO ID:0000213249	145.90-
9/12	*PPD* TR#031100207009897 ATT Payment 16/09/12 CO ID:9864031004	15.02-
9/15	Regular Deposit	1,165.00 CR
9/15	*PPD* TR#111300954831266 ATMOS ENERGY RCR UTIL PYMT 16/09/15 CO ID:9000000091	22.96-
9/22	Regular Deposit	640.00 CR

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
9/06	2915	-See above-	9/02	2922	200.00
9/12	2916	1,252.70	9/02	2923	200.00
9/02	2917	5,192.00	9/02	2924	25.00
9/02	2918	175.95	9/07	2925	81.52
9/06	2919	502.60	9/19	2926	642.00
9/02	2920	49.73	9/29	2927	16.61
9/06	2921	458.28	9/29	2928	48.00

* Denotes missing check numbers



COMMUNITY BANK

Page:

3

Date 9/30/16
Primary Account

Page 3

Better Business

(Continued)

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
9/01	97,830.95	9/09	91,931.85	9/22	91,804.17
9/02	91,988.27	9/12	90,664.13	9/29	91,739.56
9/06	90,930.97	9/15	91,806.17		
9/07	90,825.59	9/19	91,164.17		

IN CASE OF ERRORS OR QUESTIONS ABOUT ELECTRONIC TRANSFERS, PLEASE CALL (601) 469-1611. OUT OF TOWN, PLEASE CALL COLLECT OR WRITE TO P O BOX 59, FOREST MS 39074.



Account Number:

Page:

4

Statement Date:

9/30/2016

DATE	AMOUNT	DEPOSIT	WITHDRAWAL	BALANCE
9/22/16	640.00			640.00

COMMUNITY BANK
DATE 9-22-16
CURRENCY
COINS
TOTAL CASH
TOTAL DEPOSIT
TOTAL WITHDRAWAL
TOTAL BALANCE
TOTAL DEPOSIT \$ 640.00
TOTAL WITHDRAWAL
TOTAL BALANCE

LAURELWOOD HOMEOWNERS ASSOC. INC.
P.O. BOX 320428
FLOWOOD, MS 39232
(601) 919-2005

1:0653021961: 25

9/22/2016 Credit Amount \$640.00

DATE	AMOUNT	DEPOSIT	WITHDRAWAL	BALANCE
9-14-15	1165.00			1165.00

COMMUNITY BANK
DATE 9-14-15
CURRENCY
COINS
TOTAL CASH
TOTAL DEPOSIT
TOTAL WITHDRAWAL
TOTAL BALANCE
TOTAL DEPOSIT \$ 1165.00
TOTAL WITHDRAWAL
TOTAL BALANCE

LAURELWOOD HOMEOWNERS ASSOC. INC.
P.O. BOX 320428
FLOWOOD, MS 39232
(601) 919-2005

1:0653021961: 25

9/15/2016 Credit Amount \$1,165.00

DATE	AMOUNT	DEPOSIT	WITHDRAWAL	BALANCE
9-9-16	1440.00			1440.00

COMMUNITY BANK
DATE 9-9-16
CURRENCY
COINS
TOTAL CASH
TOTAL DEPOSIT
TOTAL WITHDRAWAL
TOTAL BALANCE
TOTAL DEPOSIT \$ 1440.00
TOTAL WITHDRAWAL
TOTAL BALANCE

LAURELWOOD HOMEOWNERS ASSOC. INC.
P.O. BOX 320428
FLOWOOD, MS 39232
(601) 919-2005

1:0653021961: 25

9/9/2016 Credit Amount \$1,440.00

DATE	AMOUNT	DEPOSIT	WITHDRAWAL	BALANCE
9/6/16	780.00			780.00

COMMUNITY BANK
DATE 9/6/16
CURRENCY
COINS
TOTAL CASH
TOTAL DEPOSIT
TOTAL WITHDRAWAL
TOTAL BALANCE
TOTAL DEPOSIT \$ 780.00
TOTAL WITHDRAWAL
TOTAL BALANCE

LAURELWOOD HOMEOWNERS ASSOC. INC.
P.O. BOX 320428
FLOWOOD, MS 39232
(601) 919-2005

1:0653021961: 25

9/7/2016 Credit Amount \$780.00

DATE	AMOUNT	DEPOSIT	WITHDRAWAL	BALANCE
8-31-16	2090.00			2090.00

COMMUNITY BANK
DATE 8-31-16
CURRENCY
COINS
TOTAL CASH
TOTAL DEPOSIT
TOTAL WITHDRAWAL
TOTAL BALANCE
TOTAL DEPOSIT \$ 2090.00
TOTAL WITHDRAWAL
TOTAL BALANCE

LAURELWOOD HOMEOWNERS ASSOC. INC.
P.O. BOX 320428
FLOWOOD, MS 39232
(601) 919-2005

1:0653021961: 25

9/1/2016 Credit Amount \$2,090.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

8/31/16 Date

PAY to the order of Tricks Service Company \$1252.70
One thousand two hundred fifty two and 70/100 Dollars

COMMUNITY BANK
For #40 Jimmy Soward

1:0653021961: 2916

9/12/2016 Check # 2916 Amount \$1,252.70

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

8/31/16 Date

PAY to the order of Scott Montgomery \$5,192.-
Five thousand one hundred ninety two and 00/100 Dollars

COMMUNITY BANK
For 409,310,41 Jimmy Soward

1:0653021961: 2917

9/2/2016 Check # 2917 Amount \$5,192.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

8/31/16 Date

PAY to the order of Scott Montgomery \$175.95
One hundred seventy five and 95/100 Dollars

COMMUNITY BANK
For reimbursement Jimmy Soward

1:0653021961: 2918

9/2/2016 Check # 2918 Amount \$175.95

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

8/31/16 Date

PAY to the order of Wanda Gilliland \$502.60
Five hundred two dollars and 60/100 Dollars

COMMUNITY BANK
For 106601 Jimmy Soward

1:0653021961: 2919

9/6/2016 Check # 2919 Amount \$502.60

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

8/31/16 Date

PAY to the order of Gary Evans \$49.73
Forty nine and 73/100 Dollars

COMMUNITY BANK
For reimbursement Jimmy Soward

1:0653021961: 2920

9/2/2016 Check # 2920 Amount \$49.73

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

8/31/16 Date

PAY to the order of Leslie's Portmanteau \$458.28
Four hundred fifty eight and 28/100 Dollars

COMMUNITY BANK
For 188479 Jimmy Soward

1:0653021961: 2921

9/6/2016 Check # 2921 Amount \$458.28

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

8/31/16 Date

PAY to the order of Gary Evans \$200.-
Two hundred and 00/100 Dollars

COMMUNITY BANK
For #106 Jimmy Soward

1:0653021961: 2922

9/2/2016 Check # 2922 Amount \$200.00



Account Number:

Page:

5

Statement Date:

9/30/2016

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2006
P.O. BOX 320428
FLOWOOD, MS 39232

2923

8/31/16 Date

PAY to the order of Linda Evans \$ 200.-
Two hundred and 00/100 Dollars

COMMUNITY BANK

For #2072 Amy Soward

⑆065302196⑆ 2923

9/2/2016 Check # 2923 Amount \$200.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2006
P.O. BOX 320428
FLOWOOD, MS 39232

2924

8/31/16 Date

PAY to the order of Gary Evans \$ 25.-
Twenty five and 00/100 Dollars

COMMUNITY BANK

For #107 Amy Soward

⑆065302196⑆ 2924

9/2/2016 Check # 2924 Amount \$25.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2006
P.O. BOX 320428
FLOWOOD, MS 39232

2925

8/31/16 Date

PAY to the order of Postage Savers \$ 81.52
Eighty one and 52/100 Dollars

COMMUNITY BANK

For 32081 Amy Soward

⑆065302196⑆ 2925

9/7/2016 Check # 2925 Amount \$81.52

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2006
P.O. BOX 320428
FLOWOOD, MS 39232

2926

9/1/16 Date

PAY to the order of Capitol Pest Control \$ 642.00
Six hundred forty two and 00/100 Dollars

COMMUNITY BANK

For 1000243 Amy Soward

⑆065302196⑆ 2926

9/19/2016 Check # 2926 Amount \$642.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2006
P.O. BOX 320428
FLOWOOD, MS 39232

2927

9/24/16 Date

PAY to the order of Gary Evans \$ 16.61
Sixteen and 61/100 Dollars

COMMUNITY BANK

For Reimbursement Amy Soward

⑆065302196⑆ 2927

9/29/2016 Check # 2927 Amount \$16.61

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2006
P.O. BOX 320428
FLOWOOD, MS 39232

2928

9/25/16 Date

PAY to the order of Rankin County Drainage District \$ 48.00
Forty eight and 00/100 Dollars

COMMUNITY BANK

For LIENS FILED Amy Soward

⑆065302196⑆ 2928

9/29/2016 Check # 2928 Amount \$48.00



Page:

1

Date 10/31/16
Primary Account

Page 1

*****AUTO**SCH 5-DIGIT 39208
2930 0.7580 AV 0.376 10 1 305Laurelwood Homeowners Association
PO Box 320428
Flowood MS 39232-0428

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

Better Business		Number of Enclosures	13
Account Number		Statement Dates	10/03/16 thru 10/31/16
Previous Balance	91,739.56	Days in the statement period	29
4 Deposits/Credits	2,075.00	Average Ledger	85,374.29
23 Checks/Debits	8,968.61	Average Collected	85,291.53
Total Service Charges	.00		
Interest Paid	.00		
Current Balance	84,845.95		

Activity in Date Order

Date	Description	Amount
10/03	*PPD* TR#031100207805517	50.70-
	ATT Payment	
	16/10/03	
	CO ID:9864031004	
10/05	*PPD* TR#084202260361669	11.13-
	CITY-FLOWOOD WATER BILL	
	16/10/05	
	CO ID:FLOWOOD	
10/05	*PPD* TR#084202260362245	11.13-
	CITY-FLOWOOD WATER BILL	
	16/10/05	
	CO ID:FLOWOOD	
10/05	*PPD* TR#084202260362250	11.13-
	CITY-FLOWOOD WATER BILL	
	16/10/05	
	CO ID:FLOWOOD	
10/05	*PPD* TR#084202260361653	48.70-
	CITY-FLOWOOD WATER BILL	
	16/10/05	
	CO ID:FLOWOOD	
10/07	Regular Deposit	625.00 CR
10/07	*PPD* TR#021000027035272	11.44-
	ENTERGY MISSISSI BANK DRAFT	



COMMUNITY BANK

Page:

2

Date 10/31/16
Primary Account

Page 2

Better Business

(Continued)

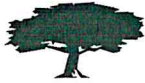
Activity in Date Order

Date	Description	Amount
	16/10/07	
	CO ID:1640205830	
10/07	*PPD* TR#021000027036693	12.75-
	ENTERGY MISSISSI BANK DRAFT	
	16/10/07	
	CO ID:1640205830	
10/07	*PPD* TR#021000027036437	182.43-
	ENTERGY MISSISSI BANK DRAFT	
	16/10/07	
	CO ID:1640205830	
10/07	*PPD* TR#021000027035498	460.83-
	ENTERGY MISSISSI BANK DRAFT	
	16/10/07	
	CO ID:1640205830	
10/11	*PPD* TR#021000026743613	145.90-
	COMCAST CABLE	
	16/10/11	
	CO ID:0000213249	
10/12	*PPD* TR#031100203751086	15.02-
	ATT Payment	
	16/10/12	
	CO ID:9864031004	
10/12	*PPD* TR#031100207199730	93.92-
	ATT Payment	
	16/10/12	
	CO ID:9864031004	
10/12	*PPD* TR#031100207202874	93.92-
	ATT Payment	
	16/10/12	
	CO ID:9864031004	
10/18	*PPD* TR#111300955849625	22.96-
	ATMOS ENERGY RCR UTIL PYMT	
	16/10/18	
	CO ID:90000000091	
10/26	Regular Deposit	270.00 CR
10/26	Regular Deposit	565.00 CR
10/26	Regular Deposit	615.00 CR

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
10/11	2929	126.00	10/06	2935	450.00
10/11	2930	100.00	10/31	2936	60.18
10/03	2932*	200.00	10/28	2937	126.96
10/04	2933	506.51	10/26	2938	1,375.00
10/04	2934	4,852.00			

* Denotes missing check numbers



COMMUNITY BANK

Page:

3

Date 10/31/16
Primary Account

Page 3

Better Business

(Continued)

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
10/03	91,488.86	10/07	85,555.81	10/26	85,033.09
10/04	86,130.35	10/11	85,183.91	10/28	84,906.13
10/05	86,048.26	10/12	84,981.05	10/31	84,845.95
10/06	85,598.26	10/18	84,958.09		

IN CASE OF ERRORS OR QUESTIONS ABOUT ELECTRONIC TRANSFERS, PLEASE CALL (601) 469-1611. OUT OF TOWN, PLEASE CALL COLLECT OR WRITE TO P O BOX 59, FOREST MS 39074.



Account Number:

Page:

4

Statement Date:

10/31/2016

DATE	DEPOSIT	CHECKS	DEBIT	TOTAL
10/25/16	615.00			615.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
P.O. BOX 320428
FLOWOOD, MS 39232
(601) 919-2005

DATE 10-25-16
CURRENCY
COINS
TOTAL CASH
TOTAL DEPOSIT
TOTAL

10/26/2016 Credit Amount \$615.00

DATE	DEPOSIT	CHECKS	DEBIT	TOTAL
10/25/16	565.00			565.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
P.O. BOX 320428
FLOWOOD, MS 39232
(601) 919-2005

DATE 10-25-16
CURRENCY
COINS
TOTAL CASH
TOTAL DEPOSIT
TOTAL

10/26/2016 Credit Amount \$565.00

DATE	DEPOSIT	CHECKS	DEBIT	TOTAL
10/26/16	270.00			270.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
P.O. BOX 320428
FLOWOOD, MS 39232
(601) 919-2005

DATE 10-26-16
CURRENCY
COINS
TOTAL CASH
TOTAL DEPOSIT
TOTAL

10/26/2016 Credit Amount \$270.00

DATE	DEPOSIT	CHECKS	DEBIT	TOTAL
10/26/16	625.00			625.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
P.O. BOX 320428
FLOWOOD, MS 39232
(601) 919-2005

DATE 10-26-16
CURRENCY
COINS
TOTAL CASH
TOTAL DEPOSIT
TOTAL

10/26/2016 Credit Amount \$625.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

DATE 9/29/16

PAY to the order of Rankin County Chamber of Commerce \$126.00

One Hundred Twenty Six and 00/100 Dollars

For Lien Collections

2929

10/11/2016 Check # 2929 Amount \$126.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

DATE 9/29/16

PAY to the order of The Chamber of Flowood \$100.00

One hundred and 00/100 Dollars

For 9030

2930

10/11/2016 Check # 2930 Amount \$100.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

DATE 9/30/16

PAY to the order of Jenny Troward \$200.00

Two hundred and 00/100 Dollars

For 1001

2932

10/3/2016 Check # 2932 Amount \$200.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

DATE 9/30/16

PAY to the order of Wanda Gilleland \$506.51

Five hundred six and 51/100 Dollars

For 642012

2933

10/4/2016 Check # 2933 Amount \$506.51

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

DATE 9/30/16

PAY to the order of Scott Montgomery \$4,852.00

Four thousand eight hundred fifty two and 00/100 Dollars

For 413412

2934

10/4/2016 Check # 2934 Amount \$4,852.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

DATE 9/30/16

PAY to the order of Gary Evans \$450.00

Four hundred fifty and 00/100 Dollars

For 109110

2935

10/6/2016 Check # 2935 Amount \$450.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

DATE 10/15/16

PAY to the order of Postage Savers \$60.18

Sixty and 18/100 Dollars

For 30202

2936

10/31/2016 Check # 2936 Amount \$60.18

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

DATE 10/15/16

PAY to the order of Leslie's Poolmart \$126.96

One hundred twenty six and 96/100 Dollars

For 42189352

2937

10/28/2016 Check # 2937 Amount \$126.96



COMMUNITY BANK

Account Number:

Page:

5

Statement Date:

10/31/2016

LAURELWOOD HOMEOWNERS ASSOC. INC.		2938
(001) 819-2006		95-210453 01
P.O. BOX 320428		
FLOWOOD, MS 39232		
10/22/16 Date		
PAY to the order of	GARY GWANS	\$ 1,375.00
One thousand three hundred seventy five and 00/100		
COMMUNITY BANK		
For # 108	GARY GWANS	
138		
⑆065302196⑆		

10/26/2016 Check # 2938 Amount \$1,375.00



Page:

1

Date 11/30/16
Primary Account

Page 1

*****AUTO**SCH 5-DIGIT 39208
2905 0.7580 AV 0.376 10 1 306Laurelwood Homeowners Association
PO Box 320428
Flowood MS 39232-0428

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

Better Business		Number of Enclosures	15
Account Number		Statement Dates	11/01/16 thru 11/30/16
Previous Balance	84,845.95	Days in the statement period	30
3 Deposits/Credits	1,325.00	Average Ledger	77,334.60
27 Checks/Debits	11,699.49	Average Collected	77,264.43
Total Service Charges	.00		
Interest Paid	.00		
Current Balance	74,471.46		

Activity in Date Order

Date	Description	Amount
11/01	*PPD* TR#031100209906727 ATT Payment 16/11/01 CO ID:9864031004	50.70-
11/07	*PPD* TR#084202260435572 CITY-FLOWOOD WATER BILL 16/11/07 CO ID:FLOWOOD	11.13-
11/07	*PPD* TR#084202260436156 CITY-FLOWOOD WATER BILL 16/11/07 CO ID:FLOWOOD	11.13-
11/07	*PPD* TR#084202260436163 CITY-FLOWOOD WATER BILL 16/11/07 CO ID:FLOWOOD	11.13-
11/07	*PPD* TR#021000020308864 ENTERGY MISSISSI BANK DRAFT 16/11/07 CO ID:1640205830	11.40-
11/07	*PPD* TR#021000020307202 ENTERGY MISSISSI BANK DRAFT	12.41-



COMMUNITY BANK

Page:

2

Date 11/30/16
Primary Account

Page 2

Better Business

(Continued)

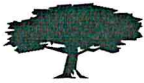
Activity in Date Order

Date	Description	Amount
	16/11/07	
	CO ID:1640205830	
11/07	*PPD* TR#084202260435556	50.84-
	CITY-FLOWOOD WATER BILL	
	16/11/07	
	CO ID:FLOWOOD	
11/07	*PPD* TR#021000020309994	169.23-
	ENTERGY MISSISSI BANK DRAFT	
	16/11/07	
	CO ID:1640205830	
11/07	*PPD* TR#021000020308013	436.88-
	ENTERGY MISSISSI BANK DRAFT	
	16/11/07	
	CO ID:1640205830	
11/09	*PPD* TR#021000024314705	145.90-
	COMCAST CABLE	
	16/11/09	
	CO ID:0000213249	
11/10	*PPD* TR#031100205833659	93.82-
	ATT Payment	
	16/11/10	
	CO ID:9864031004	
11/10	*PPD* TR#031100205837134	93.82-
	ATT Payment	
	16/11/10	
	CO ID:9864031004	
11/14	*PPD* TR#031100208606113	15.02-
	ATT Payment	
	16/11/14	
	CO ID:9864031004	
11/15	Regular Deposit	140.00 CR
11/15	Regular Deposit	325.00 CR
11/15	*PPD* TR#111300956802067	22.96-
	ATMOS ENERGY RCR UTIL PYMT	
	16/11/15	
	CO ID:9000000091	
11/25	Regular Deposit	860.00 CR
11/30	*PPD* TR#031100201450784	50.70-
	ATT Payment	
	16/11/30	
	CO ID:9864031004	

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
11/01	2939	200.00	11/04	2944	250.00
11/10	2940	225.00	11/15	2945	2,107.63
11/17	2941	388.00	11/15	2946	854.93
11/03	2942	4,452.00	11/16	2947	493.14
11/15	2943	200.00	11/17	2948	170.00

* Denotes missing check numbers



COMMUNITY BANK

Page:

3

Date 11/30/16
Primary Account

Page 3

Better Business

(Continued)

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
11/28	2949	121.72	11/28	2950	1,050.00

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
11/01	84,595.25	11/10	78,620.56	11/25	75,693.88
11/03	80,143.25	11/14	78,605.54	11/28	74,522.16
11/04	79,893.25	11/15	75,885.02	11/30	74,471.46
11/07	79,179.10	11/16	75,391.88		
11/09	79,033.20	11/17	74,833.88		

IN CASE OF ERRORS OR QUESTIONS ABOUT ELECTRONIC TRANSFERS, PLEASE CALL (601) 469-1611. OUT OF TOWN, PLEASE CALL COLLECT OR WRITE TO P O BOX 59, FOREST MS 39074.



Account Number:

Page:

4

Statement Date:

11/30/2016

DATE	AMOUNT	DEBIT	CREDIT
11/25/16	860.00		

COMMUNITY BANK
DATE 11-25-16
CURRENCY
TOTAL CASH
TOTAL DEBIT
TOTAL CREDIT
TOTAL DEPOSIT
TOTAL BALANCE

LAURELWOOD HOMEOWNERS ASSOC. INC.
P.O. BOX 320428
FLOWOOD, MS 39232
(601) 919-2005

11/25/2016 Credit Amount \$860.00

DATE	AMOUNT	DEBIT	CREDIT
11/15/16	325.00		

COMMUNITY BANK
DATE 11-15-16
CURRENCY
TOTAL CASH
TOTAL DEBIT
TOTAL CREDIT
TOTAL DEPOSIT
TOTAL BALANCE

LAURELWOOD HOMEOWNERS ASSOC. INC.
P.O. BOX 320428
FLOWOOD, MS 39232
(601) 919-2005

11/15/2016 Credit Amount \$325.00

DATE	AMOUNT	DEBIT	CREDIT
11/15/16	140.00		

COMMUNITY BANK
DATE 11-15-16
CURRENCY
TOTAL CASH
TOTAL DEBIT
TOTAL CREDIT
TOTAL DEPOSIT
TOTAL BALANCE

LAURELWOOD HOMEOWNERS ASSOC. INC.
P.O. BOX 320428
FLOWOOD, MS 39232
(601) 919-2005

11/15/2016 Credit Amount \$140.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

10/29/16 Date

PAY to the order of Jenny Truward \$200.00

Two hundred and 00/100 Dollars

For #1002 Scott C. Montgomery

COMMUNITY BANK

11/1/2016 Check # 2939 Amount \$200.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

10/29/16 Date

PAY to the order of Helen S. Paynes \$225.00

Two hundred twenty five and 00/100 Dollars

For #2940 Only Fitzgerald Jimmy S. Soward

COMMUNITY BANK

11/10/2016 Check # 2940 Amount \$225.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

10/29/16 Date

PAY to the order of Champagne Dats \$388.00

Three hundred eighty eight and 00/100 Dollars

For #2941 Jimmy S. Soward

COMMUNITY BANK

11/17/2016 Check # 2941 Amount \$388.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

10/31/16 Date

PAY to the order of Scott Montgomery \$4452.00

Four thousand four hundred forty five and 00/100 Dollars

For #414 #415 Jimmy S. Soward

COMMUNITY BANK

11/3/2016 Check # 2942 Amount \$4,452.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

10/31/16 Date

PAY to the order of Gary Evans \$200.00

Two hundred and 00/100 Dollars

For #111 Jimmy S. Soward

COMMUNITY BANK

11/15/2016 Check # 2943 Amount \$200.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

10/31/16 Date

PAY to the order of Wanda Goleland \$250.00

Two hundred fifty and 00/100 Dollars

For October Jimmy S. Soward

COMMUNITY BANK

11/4/2016 Check # 2944 Amount \$250.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

11/11/16 Date

PAY to the order of Michelle's \$2107.63

Two thousand one hundred seven and 63/100 Dollars

For Clubhouse furniture Jimmy S. Soward

COMMUNITY BANK

11/15/2016 Check # 2945 Amount \$2,107.63

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

11/11/16 Date

PAY to the order of Gary Evans \$854.93

Eight hundred fifty four and 93/100 Dollars

For 154-B-8889 154-M-0423 Jimmy S. Soward

COMMUNITY BANK

11/15/2016 Check # 2946 Amount \$854.93

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

11/11/16 Date

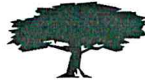
PAY to the order of Alex's Postmark \$493.14

Four hundred ninety three and 14/100 Dollars

For 154-B-8889 154-M-0423 Jimmy S. Soward

COMMUNITY BANK

11/16/2016 Check # 2947 Amount \$493.14



COMMUNITY BANK

Account Number:

Page:

5

Statement Date:

11/30/2016

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

2948
R5-218453 07

11/11/16 Date

PAY to the order of U.S. Postal Service \$ 170.-
One hundred seventy and 00/100 Dollars

COMMUNITY BANK

For PO Box 320428 Jimmy Boward
#0653021961 2.8

11/17/2016 Check # 2948 Amount \$170.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

2949
R5-218453 07

11/23/16 Date

PAY to the order of Scott McHammer \$ 121.72
One hundred twenty one and 72/100 Dollars

COMMUNITY BANK

For House Purchase Jimmy Boward
#0653021961 3.9

11/28/2016 Check # 2949 Amount \$121.72

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

2950
R5-218453 07

11/23/16 Date

PAY to the order of Truck's Service Company \$ 1050.-
One thousand fifty and 00/100 Dollars

COMMUNITY BANK

For #141 Jimmy Boward
#0653021961 2.50

11/28/2016 Check # 2950 Amount \$1,050.00



Page:

1

Date 12/30/16
Primary Account

Page 1

*****AUTO**SCH 5-DIGIT 39208
5244 0.7580 AV 0.376 13 1 99Laurelwood Homeowners Association
PO Box 320428
Flowood MS 39232-0428

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

Better Business		Number of Enclosures	15
Account Number		Statement Dates	12/01/16 thru 12/31/16
Previous Balance	14,471.46	Days in the statement period	31
2 Deposits/Credits	4,771.00	Average Ledger	70,305.29
28 Checks/Debits	7,926.20	Average Collected	69,783.07
Total Service Charges	.00		
Interest Paid	.00		
Current Balance	71,316.26		

Activity in Date Order

Date	Description	Amount
12/02	*ARC* TR#071000151631099	22.52-
	AT&T Services CHECKPAYMT	
	16/12/02	
	CK# -2951 1112732718	
12/06	*PPD* TR#084202260500230	11.13-
	CITY-FLOWOOD WATER BILL	
	16/12/06	
	CO ID:FLOWOOD	
12/06	*PPD* TR#084202260500811	11.13-
	CITY-FLOWOOD WATER BILL	
	16/12/06	
	CO ID:FLOWOOD	
12/06	*PPD* TR#084202260500818	11.13-
	CITY-FLOWOOD WATER BILL	
	16/12/06	
	CO ID:FLOWOOD	
12/06	*PPD* TR#084202260500214	40.33-
	CITY-FLOWOOD WATER BILL	
	16/12/06	
	CO ID:FLOWOOD	
12/07	*PPD* TR#021000024399579	11.65-
	ENTERGY MISSISSI BANK DRAFT	



COMMUNITY BANK

Page:

2

Date 12/30/16
Primary Account

Page 2

Better Business

(Continued)

Activity in Date Order

Date	Description	Amount
12/07	16/12/07 CO ID:1640205830 *PPD* TR#021000024400537 ENTERGY MISSISSI BANK DRAFT	13.47-
12/07	16/12/07 CO ID:1640205830 *PPD* TR#021000024400304 ENTERGY MISSISSI BANK DRAFT	160.09-
12/07	16/12/07 CO ID:1640205830 *PPD* TR#021000024401302 ENTERGY MISSISSI BANK DRAFT	375.45-
12/09	16/12/07 CO ID:1640205830 Regular Deposit	1,015.00 CR
12/09	*PPD* TR#021000024901344 COMCAST CABLE	145.90-
12/12	16/12/09 CO ID:0000213249 *PPD* TR#031100209227800 ATT Payment	93.84-
12/12	16/12/12 CO ID:9864031004 *PPD* TR#031100209232646 ATT Payment	93.84-
12/12	16/12/12 CO ID:9864031004 *POP* TR#043305139882799 SAMS CLUB STORESPURCHASE	87.91-
12/14	16/12/12 CO ID:9049022252 CK:2961 PEAR MS *PPD* TR#031100206961613 ATT Payment	15.02-
12/16	16/12/14 CO ID:9864031004 *PPD* TR#111300957902553 ATMOS ENERGY RCR UTIL PYMT	36.22-
12/23	16/12/16 CO ID:90000000091 Regular Deposit	3,756.00 CR

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
12/02	2951	-See above-	12/07	2958	200.00
12/06	2952	50.79	12/06	2959	4,852.00
12/09	2953	286.23	12/07	2960	106.89
12/06	2955*	94.00	12/12	2961	-See above-
12/06	2956	250.00	12/14	2962	185.07
12/12	2957	200.00	12/30	2963	57.95

* Denotes missing check numbers



COMMUNITY BANK

Page:

3

Date 12/30/16
Primary Account

Page 3

Better Business

(Continued)

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
12/28	2964	274.64	12/29	2966	200.00
12/28	2965	39.00			

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
12/01	74,471.46	12/09	68,843.75	12/23	71,887.85
12/02	74,448.94	12/12	68,368.16	12/28	71,574.21
12/06	69,128.43	12/14	68,168.07	12/29	71,374.21
12/07	68,260.88	12/16	68,131.85	12/30	71,316.26

IN CASE OF ERRORS OR QUESTIONS ABOUT ELECTRONIC TRANSFERS, PLEASE CALL (601) 469-1611. OUT OF TOWN, PLEASE CALL COLLECT OR WRITE TO P O BOX 59, FOREST MS 39074.



Account Number:

Page:

4

Statement Date:

12/30/2016

DATE	AMOUNT	DESCRIPTION
12-23-16	3756.00	Credit

COMMUNITY BANK
DATE 12-23-16
CURRENCY
TOTAL CASH
TOTAL DEPOSIT
TOTAL \$ 3756.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
P.O. BOX 320428
FLOWOOD, MS 39232
(601) 919-2005

12/23/2016 Credit Amount \$3,756.00

DATE	AMOUNT	DESCRIPTION
12-9-16	1015.00	Credit

COMMUNITY BANK
DATE 12-9-16
CURRENCY
TOTAL CASH
TOTAL DEPOSIT
TOTAL \$ 1015.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
P.O. BOX 320428
FLOWOOD, MS 39232
(601) 919-2005

12/9/2016 Credit Amount \$1,015.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

DATE 11/29/16

PAY to the order of Postage Savers \$ 50.79

COMMUNITY BANK

For Mary Soward

12/6/2016 Check # 2952 Amount \$50.79

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

DATE 11/29/16

PAY to the order of Indianapolis Fitness \$ 286.23

COMMUNITY BANK

For Mary Soward

12/9/2016 Check # 2953 Amount \$286.23

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

DATE 12/1/16

PAY to the order of USPS \$ 94.00

COMMUNITY BANK

For Mary Soward

12/6/2016 Check # 2955 Amount \$94.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

DATE 12/1/16

PAY to the order of Wanda Gillyland \$ 250.00

COMMUNITY BANK

For Mary Soward

12/6/2016 Check # 2956 Amount \$250.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

DATE 12/1/16

PAY to the order of Cary Evans \$ 200.00

COMMUNITY BANK

For Mary Soward

12/12/2016 Check # 2957 Amount \$200.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

DATE 12/1/16

PAY to the order of Jenny Trauad \$ 200.00

COMMUNITY BANK

For Mary Soward

12/7/2016 Check # 2958 Amount \$200.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

DATE 12/1/16

PAY to the order of Scott Montgomery \$ 4852.00

COMMUNITY BANK

For Mary Soward

12/6/2016 Check # 2959 Amount \$4,852.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

DATE 12/6/16

PAY to the order of Mickellars \$ 106.89

COMMUNITY BANK

For Mary Soward

12/7/2016 Check # 2960 Amount \$106.89

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

DATE 12/10/16

PAY to the order of Jenny Trauad \$ 185.07

COMMUNITY BANK

For Mary Soward

12/14/2016 Check # 2962 Amount \$185.07

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

DATE 12/21/16

PAY to the order of Munter Todd \$ 57.95

COMMUNITY BANK

For Mary Soward

12/30/2016 Check # 2963 Amount \$57.95



Account Number:

Page:

5

Statement Date:

12/30/2016

LAURELWOOD HOMEOWNERS ASSOC. INC.
(001) 918-2005
P.O. BOX 320428
FLOWOOD, MS 39232

2964
85-218433
07

12/21/16 Date

PAY to the order of Postage Savers \$ 274.64
Two hundred seventy four and 64/100 Dollars

COMMUNITY BANK

For 321692 Jimmy Soward

⑆065302⑆96⑆⑆

12/28/2016 Check # 2964 Amount \$274.64

LAURELWOOD HOMEOWNERS ASSOC. INC.
(001) 918-2005
P.O. BOX 320428
FLOWOOD, MS 39232

2965
85-218433
07

12/21/16 Date

PAY to the order of Rankin County \$ 39.00
THIRTY-NINE DOLLARS AND NO/100 Dollars

COMMUNITY BANK

For LIEN CANCELLATIONS Jimmy Soward

⑆065302⑆96⑆⑆ 1 ⑆5

12/28/2016 Check # 2965 Amount \$39.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
(001) 918-2005
P.O. BOX 320428
FLOWOOD, MS 39232

2966
85-218433
07

12/21/16 Date

PAY to the order of Gina Evans \$ 200.00
Two hundred and 00/100 Dollars

COMMUNITY BANK

For # 113 Jimmy Soward

⑆065302⑆96⑆⑆

12/29/2016 Check # 2966 Amount \$200.00