



Date 7/31/24 Page 1
Primary Account [REDACTED]

Laurelwood Home-Owner Association Inc

Bad Address

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

Business		Number of Enclosures	21
Account Number	[REDACTED]	Statement Dates	7/01/24 thru 7/31/24
Previous Balance	34,185.68	Days in the statement period	31
8 Deposits/Credits	14,425.00	Average Ledger	26,929.25
33 Checks/Debits	17,037.25	Average Collected	26,511.02
Total Service Charges	.00		
Interest Paid	.00		
Current Balance	31,573.43		

ACTIVITY IN DATE ORDER

7/08	DBT CRD 0848 07/06/24 DBUWCJG8	25.64-
	KROGER #479	
	FLOWOOD MS C#7759	
7/09	CITY-FLOWOOD UTILITY DD	12.65-
	PPD TR#065302190000385	
	24/07/09	
	CO ID:1640479236	
7/09	CITY-FLOWOOD UTILITY DD	12.65-
	PPD TR#065302190001267	
	24/07/09	
	CO ID:1640479236	
7/09	CITY-FLOWOOD UTILITY DD	12.65-
	PPD TR#065302190001278	
	24/07/09	
	CO ID:1640479236	
7/09	CITY-FLOWOOD UTILITY DD	45.67-
	PPD TR#065302190000364	
	24/07/09	
	CO ID:1640479236	
7/09	CITY-FLOWOOD UTILITY DD	50.20-
	PPD TR#065302190001277	



Date 7/31/24 Page 2
Primary Account [REDACTED]

Business [REDACTED] (Continued)

ACTIVITY IN DATE ORDER

	24/07/09	
	CO ID:1640479236	
7/10	ENTERGY MISSISSIBANK DRAFT	39.48-
	PPD TR#021000023286126	
	24/07/10	
	CO ID:1640205830	
7/10	ENTERGY MISSISSIBANK DRAFT	41.93-
	PPD TR#021000023285645	
	24/07/10	
	CO ID:1640205830	
7/10	ENTERGY MISSISSIBANK DRAFT	42.49-
	PPD TR#021000023288824	
	24/07/10	
	CO ID:1640205830	
7/10	ENTERGY MISSISSIBANK DRAFT	328.12-
	PPD TR#021000023286951	
	24/07/10	
	CO ID:1640205830	
7/10	ENTERGY MISSISSIBANK DRAFT	919.54-
	PPD TR#021000023287349	
	24/07/10	
	CO ID:1640205830	
7/12	ATT Payment	15.02-
	PPD TR#031100201695764	
	24/07/12	
	CO ID:9864031004	
7/15	DBT CRD 1339 07/12/24 DB15CD74	48.15-
	MAILCHIMP	
	ATLANTA GA C#7759	
7/15	ATMOS ENERGY RCRUTIL PYMT	43.93-
	*WEB-R * TR#111300954787046	
	24/07/15	
	CK#003013268080 D:9000000091	
7/16	DDA Lockbox Deposit	25.00 CR
7/16	DBT CRD 1710 07/16/24 DBWAE1C7	44.94-
	MAILCHIMP	
	ATLANTA GA C#7759	
7/16	CSPIRE PCSSSLP W	69.95-
	*WEB-R * TR#065304320011641	
	24/07/16	
	CK#3000836815 D:1640772348	
7/17	Check 1000023	1,435.00-
	BELLINDER LAW FIRM	
7/18	POS DEB 1945 07/17/24 19764717	64.11-
	LOWE S #2553	
	120 RIDGE WAY	
	FLOWOOD MS C#7759	
7/23	DDA Lockbox Deposit	145.00 CR
7/24	DDA Lockbox Deposit	145.00 CR
7/24	STATE FARM RO 27CPC-CLIENT	735.42-
	CCD TR#021000021285150	



Date 7/31/24 Page 3
Primary Account [REDACTED]

Business [REDACTED] (Continued)

ACTIVITY IN DATE ORDER

	09 J 1403067262	24/07/24	
	CO ID:9000313004		
7/25	DDA Lockbox Deposit		5,475.00 CR
7/25	CSPIRE PCSSSLP W		90.00-
	*WEB-R * TR#065304320020004		
	24/07/25		
	CK#3000826741	D:1640772348	
7/26	DDA Lockbox Deposit		290.00 CR
7/29	DDA Lockbox Deposit		4,060.00 CR
7/30	DDA Lockbox Deposit		2,835.00 CR
7/31	DDA Lockbox Deposit		1,450.00 CR
7/31	Account Analysis Charge		44.92-

CHECKS IN CHECK NO ORDER

7/15	3655	3,533.34	7/22	3666	357.00
7/02	3660*	1,200.00	7/16	3667	360.00
7/02	3661	1,550.00	7/22	3668	3,500.00
7/01	3662	360.00	7/24	3669	1,200.00
7/10	3663	360.00	7/23	3670	144.45
7/19	3664	150.00	7/17	1000023*	-See above-
7/23	3665	200.00			

* Denotes missing check numbers

DAILY BALANCE INFORMATION

7/01	33,825.68	7/16	25,094.33	7/25	22,983.35
7/02	31,075.68	7/17	23,659.33	7/26	23,273.35
7/08	31,050.04	7/18	23,595.22	7/29	27,333.35
7/09	30,916.22	7/19	23,445.22	7/30	30,168.35
7/10	29,184.66	7/22	19,588.22	7/31	31,573.43
7/12	29,169.64	7/23	19,388.77		
7/15	25,544.22	7/24	17,598.35		

IN CASE OF ERRORS OR QUESTIONS ABOUT ELECTRONIC TRANSFERS, PLEASE CALL TOLL
FREE 1-866-217-3305. You may write to Electronic Banking, 325 Maxey Drive,
Brandon, MS 39042.

Comm Bk Coast
Comm Bk Coast, Community Bank o..., Batch No 22
Account Number [REDACTED]
Created on 07-16-2024 at 12:11 by KHorton
Deposited 1 checks totaling \$25.00

[REDACTED] 1 [REDACTED]

DDA Lockbox Deposit Date: 07/16 Amount: \$25.00

Comm Bk Coast
Comm Bk Coast, Community Bank of..., Batch No 5
Account Number 1 [REDACTED]
Created on 07-24-2024 at 11:05 by mlewis
Deposited 1 checks totaling \$145.00

[REDACTED] [REDACTED] [REDACTED]

DDA Lockbox Deposit Date: 07/24 Amount: \$145.00

Comm Bk Coast
Comm Bk Coast, Community Bank o..., Batch No 21
Account Number [REDACTED]
Created on 07-26-2024 at 11:30 by mlewis
Deposited 2 checks totaling \$290.00

[REDACTED] [REDACTED] [REDACTED]

DDA Lockbox Deposit Date: 07/26 Amount: \$290.00

Comm Bk Coast
Comm Bk Coast, Community Bank o..., Batch No 14
Account Number [REDACTED]
Created on 07-30-2024 at 11:27 by kcooper
Deposited 19 checks totaling \$2,835.00

[REDACTED] [REDACTED] [REDACTED]

DDA Lockbox Deposit Date: 07/30 Amount: \$2,835.00

Comm Bk Coast
Comm Bk Coast, Community Bank of..., Batch No 9
Account Number [REDACTED]
Created on 07-23-2024 at 11:27 by mlewis
Deposited 1 checks totaling \$145.00

[REDACTED] [REDACTED]

DDA Lockbox Deposit Date: 07/23 Amount: \$145.00

Comm Bk Coast
Comm Bk Coast, Community Bank o..., Batch No 11
Account Number 1 [REDACTED]
Created on 07-25-2024 at 11:07 by mlewis
Deposited 26 checks totaling \$5,475.00

[REDACTED] [REDACTED] [REDACTED]

DDA Lockbox Deposit Date: 07/25 Amount: \$5,475.00

Comm Bk Coast
Comm Bk Coast, Community Bank o..., Batch No 37
Account Number [REDACTED]
Created on 07-29-2024 at 12:20 by kcooper
Deposited 24 checks totaling \$4,060.00

[REDACTED] [REDACTED] [REDACTED]

DDA Lockbox Deposit Date: 07/29 Amount: \$4,060.00

Comm Bk Coast
Comm Bk Coast, Community Bank of..., Batch No 4
Account Number [REDACTED]
Created on 07-31-2024 at 11:11 by kcooper
Deposited 10 checks totaling \$1,450.00

[REDACTED] [REDACTED] [REDACTED]

DDA Lockbox Deposit Date: 07/31 Amount: \$1,450.00

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

3655
85-218-533

DATE 6/4/2024

PAY TO THE ORDER OF Kaminski's Lawn Maintenance \$ 3,533.34
Three Thousand Five Hundred Thirty Three Dollars + 34/100 DOLLARS
COMMUNITY BANK OF MISSISSIPPI

MEMO INV # 152519 [REDACTED]

Check 3655 Date: 07/15 Amount: \$3,533.34

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

3661
85-218-533

DATE 6/24/2024

PAY TO THE ORDER OF Swim Time Pools + Spa \$ 1,550.00
One Thousand Five Hundred Fifty Dollars + 00/100 DOLLARS
COMMUNITY BANK OF MISSISSIPPI

MEMO INV # 2965 [REDACTED]

Check 3661 Date: 07/02 Amount: \$1,550.00

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

3660
85-218-533

DATE 6/24/2024

PAY TO THE ORDER OF Swim Time Pools + Spa \$ 1,200.00
One Thousand Two Hundred Dollars + 00/100 DOLLARS
COMMUNITY BANK OF MISSISSIPPI

MEMO INV # 1699 + 2940 [REDACTED]

Check 3660 Date: 07/02 Amount: \$1,200.00

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

3662
85-218-533

DATE 6/25/2024

PAY TO THE ORDER OF Doreen Gaskler Cleaning + Design \$ 360.00
Three Hundred Sixty Dollars + 00/100 DOLLARS
COMMUNITY BANK OF MISSISSIPPI

MEMO INV # 2793 [REDACTED]

Check 3662 Date: 07/01 Amount: \$360.00

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

DATE 6/28/2024

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

MEMO Inv # 2802

Check 3663 Date: 07/10 Amount: \$360.00

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

DATE 7/9/2024

PAY TO THE ORDER OF Elmwood Chamber of Commerce \$200.00
Two Hundred Dollars + 00/100 DOLLARS

MEMO Inv # 81046

Check 3665 Date: 07/23 Amount: \$200.00

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

DATE 7/12/2024

PAY TO THE ORDER OF Domestic Goddess Cleaning + Design \$340.00
Three Hundred Forty Dollars + 00/100 DOLLARS

MEMO Inv # 2804

Check 3667 Date: 07/16 Amount: \$360.00

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

DATE 7/17/2024

PAY TO THE ORDER OF Swim Time Pools + Spas \$1,200.00
One Thousand Two Hundred Dollars + 00/100 DOLLARS

MEMO Inv # 3105 + 3037

Check 3669 Date: 07/24 Amount: \$1,200.00

Apply to accounts: Laurelwood Home-Owner Association Inc
Laurelwood Home-Owner Association Inc
Flowood, MS 39232-5152

DATE 07/01/2024

AMOUNT **\$1435.00

PAY TO THE ORDER OF BELLINDER LAW FIRM

COMPANY BANK

Check 1000023 Date: 07/17 Amount: \$1,435.00

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

DATE 7/9/2024

PAY TO THE ORDER OF Swim Time Pools + Spas \$150.00
One Hundred Fifty Dollars + 00/100 DOLLARS

MEMO Inv # 3000

Check 3664 Date: 07/19 Amount: \$150.00

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

DATE 7/12/2024

PAY TO THE ORDER OF Jimmy Huston \$357.00
Three Hundred Fifty Seven Dollars + 00/100 DOLLARS

MEMO Inv # 585052

Check 3666 Date: 07/22 Amount: \$357.00

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

DATE 7/14/2024

PAY TO THE ORDER OF Landpross \$3,500.00
Three Thousand Five Hundred Dollars + 00/100 DOLLARS

MEMO Spillway Project

Check 3668 Date: 07/22 Amount: \$3,500.00

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

DATE 7/17/2024

PAY TO THE ORDER OF Access Control Group \$144.45
One Hundred Forty Four Dollars + 45/100 DOLLARS

MEMO Inv # 9628

Check 3670 Date: 07/23 Amount: \$144.45