COMMUNITY BANK

Date 1/31/25 Page 1
Primary Account [redacted]

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

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

Business		Number of Enclosures	18
Account Number	[redacted]	Statement Dates	1/01/25 thru 2/02/25
Previous Balance	35,156.81	Days in the statement period	33
12 Deposits/Credits	22,822.42	Average Ledger	34,734.48
25 Checks/Debits	12,274.79	Average Collected	33,770.17
Total Service Charges	.00		
Interest Paid	.00		
Current Balance	45,704.44		

ACTIVITY IN DATE ORDER

1/02	DDA Lockbox Deposit	310.00 CR
1/03	Chargeback 210	1,000.16-
1/03	Deposit Item Returned Fee	4.00-
1/06	DDA Lockbox Deposit	155.00 CR
1/07	CITY-FLOWOOD UTILITY DD *PPD* TR#065302190000388 25/01/07 CO ID:1640479236	12.65-
1/07	CITY-FLOWOOD UTILITY DD *PPD* TR#065302190001296 25/01/07 CO ID:1640479236	12.65-
1/07	CITY-FLOWOOD UTILITY DD *PPD* TR#065302190001307 25/01/07 CO ID:1640479236	12.65-
1/07	CITY-FLOWOOD UTILITY DD *PPD* TR#065302190001306 25/01/07 CO ID:1640479236	34.77-
1/07	CITY-FLOWOOD UTILITY DD *PPD* TR#065302190000365	36.43-

COMMUNITY BANK

Business [redacted] (Continued)

ACTIVITY IN DATE ORDER

	25/01/07	
	CO ID:1640479236	
1/08	DDA Lockbox Deposit	3,207.42 CR
1/08	ENTERGY MISSISSIBANK DRAFT	80.21-
	PPD TR#021000023185772	
	25/01/08	
	CO ID:1640205830	
1/08	ENTERGY MISSISSIBANK DRAFT	90.17-
	PPD TR#021000023187824	
	25/01/08	
	CO ID:1640205830	
1/08	ENTERGY MISSISSIBANK DRAFT	110.89-
	PPD TR#021000023188196	
	25/01/08	
	CO ID:1640205830	
1/08	ENTERGY MISSISSIBANK DRAFT	277.49-
	PPD TR#021000023188409	
	25/01/08	
	CO ID:1640205830	
1/08	ENTERGY MISSISSIBANK DRAFT	600.78-
	PPD TR#021000023187286	
	25/01/08	
	CO ID:1640205830	
1/13	DBT CRD 0110 01/12/25 DBFFQTGL	96.30-
	MAILCHIMP	
	ATLANTA GA C#7759	
1/13	ATT Payment	15.02-
	PPD TR#031100200334493	
	25/01/13	
	CO ID:9864031004	
1/15	DDA Lockbox Deposit	155.00 CR
1/15	CSPIRE PCSSSLP W	70.02-
	*WEB-R * TR#065304320025818	
	25/01/15	
	CK#3000836815 D:1640772348	
1/16	DDA Lockbox Deposit	1,375.00 CR
1/17	ATMOS ENERGY RCRUTIL PYMT	157.50-
	*WEB-R * TR#111300954011098	
	25/01/17	
	CK#003013268080 D:9000000091	
1/22	STATE FARM RO 27CPC-CLIENT	735.42-
	CCD TR#021000022822048	
	09 J 1403067262 25/01/22	
	CO ID:9000313004	
1/23	DDA Lockbox Deposit	775.00 CR
1/24	DDA Lockbox Deposit	155.00 CR
1/27	DDA Lockbox Deposit	4,530.00 CR
1/27	CSPIRE PCSSSLP W	140.00-
	*WEB-R * TR#065304320080982	
	25/01/27	
	CK#3000826741 D:1640772348	
1/28	DDA Lockbox Deposit	620.00 CR

COMMUNITY BANK

Primary Account [redacted]

Business [redacted] (Continued)

ACTIVITY IN DATE ORDER

1/29	DDA Lockbox Deposit	2,635.00 CR
1/30	DDA Lockbox Deposit	2,005.00 CR
1/31	DDA Lockbox Deposit	6,900.00 CR
1/31	Account Analysis Charge	51.55-

CHECKS IN CHECK NO ORDER

1/17	3706	6,666.68	1/30	3709	90.00
1/22	3707	100.00	1/28	3710	144.45
1/14	3708	300.00	1/17	1000029*	1,435.00

* Denotes missing check numbers

DAILY BALANCE INFORMATION

1/01	35,156.81	1/14	36,145.06	1/27	33,830.44
1/02	35,466.81	1/15	36,230.04	1/28	34,305.99
1/03	34,462.65	1/16	37,605.04	1/29	36,940.99
1/06	34,617.65	1/17	29,345.86	1/30	38,855.99
1/07	34,508.50	1/22	28,510.44	1/31	45,704.44
1/08	36,556.38	1/23	29,285.44		
1/13	36,445.06	1/24	29,440.44		

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 86
[redacted]
Created on 01-02-2025 at 13:38 by csykes
Deposited 1 checks totaling $310.00

:065503348: 1005484068/47 ;0000031000;

DDA Lockbox Deposit Date: 01/02 Amount: $310.00

Comm Bk Coast
Comm Bk Coast, Community Bank o..., , Batch No 67
[redacted]
Created on 01-06-2025 at 14:01 by KHorton
Deposited 1 checks totaling $155.00

:065503348: 1005484068/47 ;0000015500;

DDA Lockbox Deposit Date: 01/06 Amount: $155.00

Comm Bk Coast
Comm Bk Coast, Community Bank o..., , Batch No 18
[redacted]
Created on 01-08-2025 at 12:56 by KHorton
Deposited 14 checks totaling $3,207.42

:065503348: 1005484068/47 ;0000320742;

DDA Lockbox Deposit Date: 01/08 Amount: $3,207.42

Comm Bk Coast
Comm Bk Coast, Community Bank o..., , Batch No 77
[redacted]
Created on 01-15-2025 at 11:07 by Amanda
Deposited 1 checks totaling $155.00

:065503348: 1005484068/47 ;0000015500;

DDA Lockbox Deposit Date: 01/15 Amount: $155.00

Comm Bk Coast
Comm Bk Coast, Community Bank o..., , Batch No 17
[redacted]
Created on 01-16-2025 at 11:19 by Amanda
Deposited 7 checks totaling $1,375.00

:065503348: 1005484068/47 ;0000137500;

DDA Lockbox Deposit Date: 01/16 Amount: $1,375.00

Comm Bk Coast
Comm Bk Coast, Community Bank o..., , Batch No 49
[redacted]
Created on 01-23-2025 at 11:21 by mlewis
Deposited 5 checks totaling $775.00

:065503348: 1005484068/47 ;0000077500;

DDA Lockbox Deposit Date: 01/23 Amount: $775.00

Comm Bk Coast
Comm Bk Coast, Community Bank of..., , Batch No 9
[redacted]
Created on 01-24-2025 at 10:31 by mlewis
Deposited 1 checks totaling $155.00

:065503348: 1005484068/47 ;0000015500;

DDA Lockbox Deposit Date: 01/24 Amount: $155.00

Comm Bk Coast
Comm Bk Coast, Community Bank o..., , Batch No 33
[redacted]
Created on 01-27-2025 at 15:52 by kcooper
Deposited 25 checks totaling $4,530.00

:065503348: 1005484068/47 ;0000453000;

DDA Lockbox Deposit Date: 01/27 Amount: $4,530.00

Comm Bk Coast
Comm Bk Coast, Community Bank o..., , Batch No 18
[redacted]
Created on 01-28-2025 at 12:29 by KHorton
Deposited 4 checks totaling $620.00

:065503348: 1005484068/47 ;0000062000;

DDA Lockbox Deposit Date: 01/28 Amount: $620.00

Comm Bk Coast
Comm Bk Coast, Community Bank o..., , Batch No 12
[redacted]
Created on 01-29-2025 at 13:36 by tammie
Deposited 16 checks totaling $2,635.00

:065503348: 1005484068/47 ;0000263500;

DDA Lockbox Deposit Date: 01/29 Amount: $2,635.00

Comm Bk Coast
Comm Bk Coast, Community Bank o..., , Batch No 24
[redacted]
Created on 01-30-2025 at 12:02 by kcooper
Deposited 12 checks totaling $2,005.00

:065503348: 1005484068/47 ;0000200500;

DDA Lockbox Deposit Date: 01/30 Amount: $2,005.00

Comm Bk Coast
Comm Bk Coast, Community Bank o..., , Batch No 22
[redacted]
Created on 01-31-2025 at 12:07 by kcooper
Deposited 40 checks totaling $6,900.00

:065503348: 1005484068/47 ;0000690000;

DDA Lockbox Deposit Date: 01/31 Amount: $6,900.00

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

3706
85-219/653

DATE 1/7/2025

PAY TO THE ORDER OF Kaminski's Lawn Management $ 6,666 68

Six Thousand Six Hundred Sixty Six Dollars + 68/100 DOLLARS

COMMUNITY BANK OF MISSISSIPPI

MEMO Inv # 52543 + 52548

[redacted]

Check 3706 Date: 01/17 Amount: $6,666.68

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

3707
85-219/653

DATE 1/9/2025

PAY TO THE ORDER OF Paige Harden $ 100 00

One Hundred Dollars + no/100 DOLLARS

COMMUNITY BANK OF MISSISSIPPI

MEMO Inv # 21 + 22

[redacted]

Check 3707 Date: 01/22 Amount: $100.00

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

3708
85-219/653

DATE 1/9/2025

PAY TO THE ORDER OF Swim Time Pools + Spas $ 300 00

Three Hundred Dollars + no/100 DOLLARS

COMMUNITY BANK OF MISSISSIPPI

MEMO Inv # 3754 + 3779

[redacted]

Check 3708 Date: 01/14 Amount: $300.00

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

3709
85-219/653

DATE 1/23/2025

PAY TO THE ORDER OF Dominic Gaddis Chimney + Design $ 90 00

Ninety Dollars + no/100 DOLLARS

COMMUNITY BANK OF MISSISSIPPI

MEMO Inv # 2824

[redacted]

Check 3709 Date: 01/30 Amount: $90.00

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

3710
85-219/653

DATE 1/23/2025

PAY TO THE ORDER OF Access Control Group $ 144 45

One Hundred Forty Four Dollars + 45/100 DOLLARS

COMMUNITY BANK OF MISSISSIPPI

MEMO Inv # 10716

[redacted]

Check 3710 Date: 01/28 Amount: $144.45

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

Laurelwood Home-Owner Association Inc

DATE 12/31/2024 0001000029

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

AMOUNT **$1435.00

TO THE ORDER OF BELLINDER LAW FIRM

COMMUNITY BANK

Signature on file - Account holder has pre-approved this check

Void After 90 Days

[redacted]

Check 1000029 Date: 01/17 Amount: $1,435.00