



COMMUNITY BANK

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Date 1/31/12
Primary Account

Page 1

*****AUTO**5-DIGIT 39232
2487 0.9100 AV 0.340 10 1 15

Laurelwood Homeowners Association
PO Box 320428
Flowood MS 39232-0428

* * * SUMMARY OF ACTIVITY DURING STATEMENT CYCLE * * *

Better Business		Number of Enclosures	21
Account Number		Statement Dates	1/01/12 thru 1/31/12
Previous Balance	38,886.12	Days in the statement period	31
12 Deposits/Credits	16,508.00	Average Ledger	38,353.85
23 Checks/Debits	5,727.41	Average Collected	37,911.20
Total Fees	.00		
Interest Paid	.00		
Current Balance	49,666.71		

Activity in Date Order

Date	Description	Amount
1/04	Regular Deposit	226.00 CR
1/05	*PPD* TR#084202260156219	11.13-
	CITY-FLOWOOD WATER BILL	
	61645000 12/01/05	
	CO ID:FLOWOOD	
1/05	*PPD* TR#084202260156702	11.13-
	CITY-FLOWOOD WATER BILL	
	161050000 12/01/05	
	CO ID:FLOWOOD	
1/05	*PPD* TR#084202260156709	11.13-
	CITY-FLOWOOD WATER BILL	
	161654500 12/01/05	
	CO ID:FLOWOOD	
1/05	*PPD* TR#091000010349621	39.15-
	HARLAND CLARKE CHK ORDER	
	0EFZ10160356400 12/01/05	
	CO ID:3114000006	
1/05	*PPD* TR#084202260156200	51.48-
	CITY-FLOWOOD WATER BILL	
	61000000 12/01/05	
	CO ID:FLOWOOD	
1/05	*PPD* TR#091000010349620	59.24-
	HARLAND CLARKE CHK ORDER	

Better Business

(Continued)

Activity in Date Order

Date	Description	Amount
	0EFZ09700304200 12/01/05	
	CO ID:3114000006	
1/06	*PPD* TR#021000020787111	16.34-
	ENTERGY MISSISSIBANK DRAFT	
	000020977096 12/01/06	
	CO ID:1640205830	
1/06	*PPD* TR#021000020787262	104.93-
	ENTERGY MISSISSIBANK DRAFT	
	000045705621 12/01/06	
	CO ID:1640205830	
1/06	*PPD* TR#021000020787952	194.92-
	ENTERGY MISSISSIBANK DRAFT	
	000016934820 12/01/06	
	CO ID:1640205830	
1/09	*PPD* TR#021000026001431	68.70-
	ATT Payment	
	641995001EPAYF 12/01/09	
	CO ID:9864031004	
1/09	*PPD* TR#021000026001455	68.70-
	ATT Payment	
	642091001EPAYF 12/01/09	
	CO ID:9864031004	
1/12	Regular Deposit	584.00 CR
1/12	*PPD* TR#021000026300850	15.02-
	ATT Payment	
	168403001EPAYJ 12/01/12	
	CO ID:9864031004	
1/19	Regular Deposit	1,434.00 CR
1/20	*PPD* TR#111300956912016	52.64-
	Atmos Energy MisUTIL PYMT	
	00712915 462185 12/01/20	
	CO ID:9000000070	
1/23	*POP* TR#091000018661946	20.43-
	WAL-MART STORES PURCHASE	
	CO ID:9037012755 \EFFDAT	
	2512 BRAN MS	
1/24	Regular Deposit	1,250.00 CR
1/24	Regular Deposit	1,294.00 CR
1/24	Regular Deposit	1,680.00 CR
1/24	Regular Deposit	1,702.00 CR
1/26	Regular Deposit	1,680.00 CR
1/26	Regular Deposit	1,920.00 CR
1/26	Regular Deposit	1,978.00 CR
1/30	Regular Deposit	1,080.00 CR
1/30	Regular Deposit	1,680.00 CR

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
1/03		187.25	1/04		816.41

* Denotes missing check numbers

Date 1/31/12
Primary Account

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Better Business

(Continued)

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
1/03	2253*	2,158.81	1/20	2509	132.00
1/18	2254	250.00	1/23	2510	88.00
1/11	2507*	350.00	1/23	2511	220.00
1/12	2508	800.00	1/23	2512	-See above-

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
1/01	38,886.12	1/09	35,312.80	1/20	35,731.14
1/03	36,540.06	1/11	34,962.80	1/23	35,402.71
1/04	35,949.65	1/12	34,731.78	1/24	41,328.71
1/05	35,766.39	1/18	34,481.78	1/26	46,906.71
1/06	35,450.20	1/19	35,915.78	1/30	49,666.71

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.



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1/31/2012

1/30/2012	Credit	Amount	\$1,680.00
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1/30/2012	Credit	Amount	\$1,080.00
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1/26/2012	Credit	Amount	\$1,978.00
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1/26/2012	Credit	Amount	\$1,920.00
-----------	--------	--------	------------

1/26/2012	Credit	Amount	\$1,680.00
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1/24/2012	Credit	Amount \$1,702.00
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1/24/2012	Credit	Amount	\$1,680.00
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1/24/2012	Credit	Amount	\$1,294.00
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1/24/2012	Credit	Amount	\$1,250.00
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1/19/2012	Credit	Amount	\$1,434.00
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1/12/2012	Credit	Amount	\$584.00
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1/4/2012	Credit	Amount	\$226.00
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Account Number:

Page:

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Statement Date:

1/31/2012

DATE 12-29-2011

PAY TO THE ORDER OF Paradise Pools & Spas \$ 816.41

Eight hundred sixteen and 41/100 DOLLARS

COMMUNITY BANK

FOR 4801-4750-4802 Scott C. Montgomery

⑆065302196⑆ ⑆0000081641⑆

1/4/2012 Check # 0 Amount \$816.41

DATE 12-29-2011

PAY TO THE ORDER OF CDE \$ 187.25

One hundred eighty seven and 25/100 DOLLARS

COMMUNITY BANK

FOR 933550 Scott C. Montgomery

⑆0653021⑆

1/3/2012 Check # 0 Amount \$187.25

LAURELWOOD HOMEOWNERS ASSOC. INC. 2253

(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

DATE 12-29-2011

PAY TO THE ORDER OF Scott Montgomery \$ 2158.81

Two thousand one hundred fifty eight and 81/100 DOLLARS

COMMUNITY BANK

FOR Dec 2011 Brenda Shuman

⑆065302196⑆ ⑆0000215881⑆

1/3/2012 Check # 2253 Amount \$2,158.81

LAURELWOOD HOMEOWNERS ASSOC. INC. 2254

(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

DATE 1-4-2012

PAY TO THE ORDER OF Roger Wright \$ 250.00

Two hundred fifty dollars and no/100 DOLLARS

COMMUNITY BANK

FOR Dec 2011 cleaning Brenda Shuman

⑆065302196⑆ 2254

1/18/2012 Check # 2254 Amount \$250.00

LAURELWOOD HOMEOWNERS ASSOC. INC. 2507

(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

DATE 1-9-2012

PAY TO THE ORDER OF Charles Hilliard \$ 350.00

Three hundred fifty dollars and no/100 DOLLARS

COMMUNITY BANK

FOR Dec 2011 services Brenda Shuman

⑆065302196⑆ 1C

1/11/2012 Check # 2507 Amount \$350.00

LAURELWOOD HOMEOWNERS ASSOC. INC. 2508

(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

DATE 1-9-2012

PAY TO THE ORDER OF Hancock Lumber Liquid Pkcs \$ 800.00

Eight hundred dollars and no/100 DOLLARS

COMMUNITY BANK

FOR Services Brenda Shuman

⑆065302196⑆ 08 ⑆0000080000⑆

1/12/2012 Check # 2508 Amount \$800.00

LAURELWOOD HOMEOWNERS ASSOC. INC. 2509

(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

DATE 1-13-2012

PAY TO THE ORDER OF US Postal Service \$ 132.00

One hundred thirty two dollars and no/100 DOLLARS

COMMUNITY BANK

FOR Stamps Brenda Shuman

⑆065302196⑆

1/20/2012 Check # 2509 Amount \$132.00

LAURELWOOD HOMEOWNERS ASSOC. INC. 2510

(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

DATE 1-17-2012

PAY TO THE ORDER OF US Postal Service \$ 88.00

Eighty dollars and no/100 DOLLARS

COMMUNITY BANK

FOR Stamps Brenda Shuman

⑆065302196⑆ 10

1/23/2012 Check # 2510 Amount \$88.00

LAURELWOOD HOMEOWNERS ASSOC. INC. 2511

(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

DATE 1-18-2012

PAY TO THE ORDER OF US Postal Service \$ 220.00

Two hundred twenty dollars and no/100 DOLLARS

COMMUNITY BANK

FOR Stamps / annual mtg in March Brenda Shuman

⑆065302196⑆

1/23/2012 Check # 2511 Amount \$220.00



COMMUNITY BANK

Page:**1**Date 2/29/12
Primary Account

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*****AUTO**5-DIGIT 39232
2506 1.0710 AV 0.465 10 1 17Laurelwood Homeowners Association
PO Box 320428
Flowood MS 39232-0428

Effective April 1st, 2012 use of ATM Cards will only be allowed to make transactions at an ATM. Please stop by any location and request a Community Bank Debit Card if you need to use your card to make payments from your deposit account.

* * * SUMMARY OF ACTIVITY DURING STATEMENT CYCLE * * *

Better Business		Number of Enclosures	27
Account Number		Statement Dates	2/01/12 thru 2/29/12
Previous Balance	49,666.71	Days in the statement period	29
20 Deposits/Credits	27,204.00	Average Ledger	61,970.35
18 Checks/Debits	10,405.53	Average Collected	60,849.18
Total Fees	.00		
Interest Paid	.00		
Current Balance	66,465.18		

Activity in Date Order

Date	Description	Amount
2/03	Regular Deposit	780.00 CR
2/03	Regular Deposit	955.00 CR
2/03	Regular Deposit	1,680.00 CR
2/03	Regular Deposit	1,680.00 CR
2/07	Regular Deposit	240.00 CR
2/07	Regular Deposit	1,080.00 CR
2/07	Regular Deposit	1,684.00 CR
2/07	Regular Deposit	1,695.00 CR
2/07	Regular Deposit	1,924.00 CR
2/07	*PPD* TR#084202263663414	11.13-
	CITY-FLOWOOD WATER BILL	
	61645000 12/02/07	
	CO ID:FLOWOOD	
2/07	*PPD* TR#084202263663898	11.13-
	CITY-FLOWOOD WATER BILL	
	161050000 12/02/07	
	CO ID:FLOWOOD	
2/07	*PPD* TR#084202263663905	11.13-
	CITY-FLOWOOD WATER BILL	

Better Business

(Continued)

Activity in Date Order

Date	Description	Amount
	161654500 12/02/07	
	CO ID:FLOWOOD	
2/07	*PPD* TR#084202263663394	30.63-
	CITY-FLOWOOD WATER BILL	
	61000000 12/02/07	
	CO ID:FLOWOOD	
2/09	*PPD* TR#021000025128942	18.89-
	ENTERGY MISSISSIBANK DRAFT	
	000020977096 12/02/09	
	CO ID:1640205830	
2/09	*PPD* TR#021000025793087	68.82-
	ATT Payment	
	254080001EPAYL 12/02/09	
	CO ID:9864031004	
2/09	*PPD* TR#021000025793690	68.82-
	ATT Payment	
	255381001EPAYL 12/02/09	
	CO ID:9864031004	
2/09	*PPD* TR#021000025128814	86.60-
	ENTERGY MISSISSIBANK DRAFT	
	000045705621 12/02/09	
	CO ID:1640205830	
2/09	*PPD* TR#021000025128757	194.27-
	ENTERGY MISSISSIBANK DRAFT	
	000016934820 12/02/09	
	CO ID:1640205830	
2/10	*PPD* TR#021000026466092	15.02-
	ATT Payment	
	721595001EPAYM 12/02/10	
	CO ID:9864031004	
2/16	Regular Deposit	294.00 CR
2/16	Regular Deposit	1,320.00 CR
2/16	Regular Deposit	1,680.00 CR
2/16	Regular Deposit	1,680.00 CR
2/16	Regular Deposit	1,680.00 CR
2/16	Regular Deposit	1,800.00 CR
2/17	*PPD* TR#111300957862927	61.77-
	Atmos Energy MisUTIL PYMT	
	00712915 462185 12/02/17	
	CO ID:9000000070	
2/21	Regular Deposit	1,054.00 CR
2/21	Regular Deposit	2,724.00 CR
2/23	Regular Deposit	1,794.00 CR
2/24	Regular Deposit	980.00 CR
2/29	Regular Deposit	480.00 CR

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
2/02	2513	639.86	2/03	2514	1,200.00

* Denotes missing check numbers

Date 2/29/12
Primary Account

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Better Business

(Continued)

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
2/06	2515	350.00	2/28	2518	269.19
2/14	2516	286.39	2/29	2520*	2,745.00
2/24	2517	4,336.88			

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
2/01	49,666.71	2/09	58,693.43	2/21	70,562.25
2/02	49,026.85	2/10	58,678.41	2/23	72,356.25
2/03	52,921.85	2/14	58,392.02	2/24	68,999.37
2/06	52,571.85	2/16	66,846.02	2/28	68,730.18
2/07	59,130.83	2/17	66,784.25	2/29	66,465.18

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2/29/2012

2/29/2012	Credit	Amount	\$480.00
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2/24/2012	Credit	Amount	\$980.00
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2/23/2012	Credit	Amount	\$1,794.00
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2/21/2012	Credit	Amount	\$2,724.00
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2/21/2012	Credit	Amount	\$1,054.00
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2/16/2012	Credit	Amount	\$1,800.00
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2/16/2012	Credit	Amount	\$1,680.00
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2/16/2012	Credit	Amount	\$1,680.00
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2/16/2012	Credit	Amount	\$1,680.00
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2/16/2012	Credit	Amount	\$1,320.00
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2/16/2012	Credit	Amount	\$294.00
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2/7/2012	Credit	Amount	\$1,924.00
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2/29/2012

2/7/2012	Credit	Amount	\$1,095.00
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2/7/2012	Credit	Amount	\$1,684.00
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2/7/2012	Credit	Amount	\$1,080.00
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2/7/2012	Credit	Amount	\$240.00
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2/3/2012	Credit	Amount	\$1,680.00
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2/3/2012	Credit	Amount	\$1,680.00
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2/3/2012	Credit	Amount	\$955.00
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2/3/2012	Credit	Amount	\$780.00
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2/2/2012 Check # 2513 Amount \$639.86

2/3/2012	Check # 2514	Amount \$1,200.00
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2/6/2012 Check # 2515 Amount \$350.00

2/14/2012 Check # 2516 Amount \$286.39



COMMUNITY BANK

Account Number:

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Statement Date:

2/29/2012

LAURELWOOD HOMEOWNERS ASSOC. INC.
(801) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

2-20-2012 Date

2517

PAY to the order of Lancock Land Farms, LLC \$ 4,336.88

Four thousand three hundred thirty six and 88/100 Dollars

COMMUNITY BANK

For Inv 1020 001 Branka Shuman

⑆065302196⑆ ⑆0000433688⑆

2/24/2012 Check # 2517 Amount \$4,336.88

LAURELWOOD HOMEOWNERS ASSOC. INC.
(801) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

2-21-2012 Date

2518

PAY to the order of Jackson Paper Company \$ 269.19

Two hundred sixty nine and 19/100 Dollars

COMMUNITY BANK

For Inv 752546 - Supplies Branka Shuman

⑆065302196⑆ ⑆0000433688⑆

2/28/2012 Check # 2518 Amount \$269.19

LAURELWOOD HOMEOWNERS ASSOC. INC.
(801) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

2-27-2012 Date

2520

PAY to the order of Scott Montgomery \$ 2,745.00

Two thousand seven hundred forty five and 00/100 Dollars

COMMUNITY BANK

For Inv 240 Branka Shuman

⑆065302196⑆ ⑆0000274500⑆

2/29/2012 Check # 2520 Amount \$2,745.00



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Date 3/30/12
Primary Account

Page 1

*****AUTO**5-DIGIT 39232
4184 0.8692 AV 0.350 16 1 18Laurelwood Homeowners Association
PO Box 320428
Flowood MS 39232-0428

Effective April 1st, 2012 use of ATM Cards will only be allowed to make transactions at an ATM. Please stop by any location and request a Community Bank Debit Card if you need to use your card to make payments from your deposit account.

* * * SUMMARY OF ACTIVITY DURING STATEMENT CYCLE * * *

Better Business		Number of Enclosures	10
Account Number		Statement Dates	3/01/12 thru 4/01/12
Previous Balance	66,465.18	Days in the statement period	32
5 Deposits/Credits	5,023.00	Average Ledger	67,681.39
14 Checks/Debits	1,862.10	Average Collected	67,517.86
Total Fees	.00		
Interest Paid	.00		
Current Balance	69,626.08		

Activity in Date Order

Date	Description	Amount
3/05	Regular Deposit	1,365.00 CR
3/06	*PPD* TR#084202262719245	11.13-
	CITY-FLOWOOD WATER BILL	
	61645000 12/03/06	
	CO ID:FLOWOOD	
3/06	*PPD* TR#084202262719734	11.13-
	CITY-FLOWOOD WATER BILL	
	161050000 12/03/06	
	CO ID:FLOWOOD	
3/06	*PPD* TR#084202262719741	11.13-
	CITY-FLOWOOD WATER BILL	
	161654500 12/03/06	
	CO ID:FLOWOOD	
3/06	*PPD* TR#084202262719225	30.63-
	CITY-FLOWOOD WATER BILL	
	61000000 12/03/06	
	CO ID:FLOWOOD	
3/09	Regular Deposit	870.00 CR

Better Business

(Continued)

Activity in Date Order

Date	Description	Amount
3/09	*PPD* TR#021000023314516 ENTERGY MISSISSIBANK DRAFT 000016934820 12/03/09 CO ID:1640205830	198.31-
3/12	*PPD* TR#021000024593804 ATT Payment 116977001EPAYQ 12/03/12 CO ID:9864031004	15.02-
3/12	*PPD* TR#021000020373169 ATT Payment 548647001EPAYP 12/03/12 CO ID:9864031004	69.31-
3/12	*PPD* TR#021000020373608 ATT Payment 550200001EPAYP 12/03/12 CO ID:9864031004	69.31-
3/16	*PPD* TR#111300958750217 Atmos Energy MisUTIL PYMT 00712915 462185 12/03/16 CO ID:9000000070	41.77-
3/20	Regular Deposit	1,518.00 CR
3/26	Regular Deposit	630.00 CR
3/28	Regular Deposit	640.00 CR

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
3/05	2519	639.86	3/16	2523	137.50
3/05	2521*	350.00	3/22	2524	27.00
3/06	2522	250.00			

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance
3/01	66,465.18	3/12	67,044.35
3/05	66,840.32	3/16	66,865.08
3/06	66,526.30	3/20	68,383.08
3/09	67,197.99	3/22	68,356.08

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.



3/30/2012

3/28/2012	Credit	Amount	\$640.00
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3/26/2012	Credit	Amount	\$630.00
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3/20/2012	Credit	Amount	\$1,518.00
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3/9/2012	Credit	Amount	\$870.00
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3/5/2012	Credit	Amount	\$1,365.00
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3/5/2012	Check # 2519	Amount	\$639.86
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3/5/2012	Check # 2521	Amount \$350.00
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3/6/2012 Check # 2522 Amount \$250.00

3/16/2012	Check # 2523	Amount \$137.50
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3/22/2012	Check # 2524	Amount \$27.00
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Date 4/30/12
Primary Account

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*****AUTO**5-DIGIT 39232
2536 0.7590 AV 0.350 10 1 18

Laurelwood Homeowners Association
PO Box 320428
Flowood MS 39232-0428

* * * SUMMARY OF ACTIVITY DURING STATEMENT CYCLE * * *

Better Business		Number of Enclosures	16
Account Number		Statement Dates	4/02/12 thru 4/30/12
Previous Balance	69,626.08	Days in the statement period	29
5 Deposits/Credits	3,745.00	Average Ledger	66,178.69
23 Checks/Debits	16,424.24	Average Collected	66,070.79
Total Service Charges	.00		
Interest Paid	.00		
Current Balance	56,946.84		

Activity in Date Order

Date	Description	Amount
4/06	*PPD* TR#084202266324863	11.13-
	CITY-FLOWOOD WATER BILL	
	61645000 12/04/06	
	CO ID:FLOWOOD	
4/06	*PPD* TR#084202266325353	11.13-
	CITY-FLOWOOD WATER BILL	
	161050000 12/04/06	
	CO ID:FLOWOOD	
4/06	*PPD* TR#084202266325360	11.13-
	CITY-FLOWOOD WATER BILL	
	161654500 12/04/06	
	CO ID:FLOWOOD	
4/06	*PPD* TR#084202266324843	30.63-
	CITY-FLOWOOD WATER BILL	
	61000000 12/04/06	
	CO ID:FLOWOOD	
4/09	Regular Deposit	510.00 CR
4/09	*PPD* TR#021000021965544	69.15-
	ATT Payment	
	385871001EPAYS 12/04/09	
	CO ID:9864031004	
4/09	*PPD* TR#021000021965868	69.15-
	ATT Payment	

Better Business

(Continued)

Activity in Date Order

Date	Description	Amount
	387599001EPAYS 12/04/09	
	CO ID:9864031004	
4/10	*PPD* TR#021000024127984	6.99-
	ENTERGY MISSISSIBANK DRAFT	
	000020977096 12/04/10	
	CO ID:1640205830	
4/10	*PPD* TR#021000024128825	7.59-
	ENTERGY MISSISSIBANK DRAFT	
	000045705621 12/04/10	
	CO ID:1640205830	
4/10	*PPD* TR#021000024128093	191.05-
	ENTERGY MISSISSIBANK DRAFT	
	000016934820 12/04/10	
	CO ID:1640205830	
4/11	*PPD* TR#021000026392349	15.02-
	ATT Payment	
	532572001EPAYV 12/04/11	
	CO ID:9864031004	
4/13	Regular Deposit	407.00 CR
4/17	*PPD* TR#111300950316200	20.80-
	Atmos Energy MisUTIL PYMT	
	00712915 462185 12/04/17	
	CO ID:90000000070	
4/17	*POP* TR#043305133104122	35.00-
	SAMS CLUB STORESPURCHASE	
	CO ID:9037014790 \EFFDAT	
	2532 PEAR MS	
4/23	Regular Deposit	520.00 CR
4/23	Regular Deposit	2,058.00 CR
4/26	Regular Deposit	250.00 CR

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
4/03	2525	639.86	4/17	2532	-See above-
4/06	2526	2,795.00	4/25	2533	1,926.00
4/05	2527	350.00	4/30	2534	408.75
4/06	2528	250.00	4/30	2535	50.00
4/16	2529	225.00	4/27	2536	639.86
4/20	2531*	60.00	4/30	2537	8,601.00

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
4/02	69,626.08	4/10	65,693.27	4/20	65,744.45
4/03	68,986.22	4/11	65,678.25	4/23	68,322.45
4/05	68,636.22	4/13	66,085.25	4/25	66,396.45
4/06	65,527.20	4/16	65,860.25	4/26	66,646.45
4/09	65,898.90	4/17	65,804.45	4/27	66,006.59



COMMUNITY BANK

Page:

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Date 4/30/12
Primary Account

Page 3

Better Business

(Continued)

Daily Balance Information

Date	Balance
4/30	56,946.84

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: 4/30/2012

DATE	DEPOSIT TICKET	CHECKS	CURRENCY	TOTAL
4/26/12		130.00		250.00
LAURELWOOD HOMEOWNERS ASSOC. INC. P.O. BOX 320428 FLOWOOD, MS 39232 801-919-2005				25

4/26/2012 Credit Amount \$250.00

DATE	DEPOSIT TICKET	CHECKS	CURRENCY	TOTAL
4/23/12		2058.00		2058.00
LAURELWOOD HOMEOWNERS ASSOC. INC. P.O. BOX 320428 FLOWOOD, MS 39232 801-919-2005				25

4/23/2012 Credit Amount \$2,058.00

DATE	DEPOSIT TICKET	CHECKS	CURRENCY	TOTAL
4/23/12		520.00		520.00
LAURELWOOD HOMEOWNERS ASSOC. INC. P.O. BOX 320428 FLOWOOD, MS 39232 801-919-2005				25

4/23/2012 Credit Amount \$520.00

DATE	DEPOSIT TICKET	CHECKS	CURRENCY	TOTAL
4/13/12		407.00		407.00
LAURELWOOD HOMEOWNERS ASSOC. INC. P.O. BOX 320428 FLOWOOD, MS 39232 801-919-2005				25

4/13/2012 Credit Amount \$407.00

DATE	DEPOSIT TICKET	CHECKS	CURRENCY	TOTAL
4/9/12		510.00		510.00
LAURELWOOD HOMEOWNERS ASSOC. INC. P.O. BOX 320428 FLOWOOD, MS 39232 801-919-2005				25

4/9/2012 Credit Amount \$510.00

DATE	DEPOSIT TICKET	CHECKS	CURRENCY	TOTAL
4/3/12		639.86		639.86
LAURELWOOD HOMEOWNERS ASSOC. INC. P.O. BOX 320428 FLOWOOD, MS 39232 801-919-2005				25

4/3/2012 Check # 2525 Amount \$639.86

DATE	DEPOSIT TICKET	CHECKS	CURRENCY	TOTAL
4/6/12		2795.00		2795.00
LAURELWOOD HOMEOWNERS ASSOC. INC. P.O. BOX 320428 FLOWOOD, MS 39232 801-919-2005				25

4/6/2012 Check # 2526 Amount \$2,795.00

DATE	DEPOSIT TICKET	CHECKS	CURRENCY	TOTAL
4/5/12		350.00		350.00
LAURELWOOD HOMEOWNERS ASSOC. INC. P.O. BOX 320428 FLOWOOD, MS 39232 801-919-2005				25

4/5/2012 Check # 2527 Amount \$350.00

DATE	DEPOSIT TICKET	CHECKS	CURRENCY	TOTAL
4/6/12		250.00		250.00
LAURELWOOD HOMEOWNERS ASSOC. INC. P.O. BOX 320428 FLOWOOD, MS 39232 801-919-2005				25

4/6/2012 Check # 2528 Amount \$250.00

DATE	DEPOSIT TICKET	CHECKS	CURRENCY	TOTAL
4/9/12		225.00		225.00
LAURELWOOD HOMEOWNERS ASSOC. INC. P.O. BOX 320428 FLOWOOD, MS 39232 801-919-2005				25

4/16/2012 Check # 2529 Amount \$225.00

DATE	DEPOSIT TICKET	CHECKS	CURRENCY	TOTAL
4/20/12		60.00		60.00
LAURELWOOD HOMEOWNERS ASSOC. INC. P.O. BOX 320428 FLOWOOD, MS 39232 801-919-2005				25

4/20/2012 Check # 2531 Amount \$60.00

DATE	DEPOSIT TICKET	CHECKS	CURRENCY	TOTAL
4/25/12		1926.00		1926.00
LAURELWOOD HOMEOWNERS ASSOC. INC. P.O. BOX 320428 FLOWOOD, MS 39232 801-919-2005				25

4/25/2012 Check # 2533 Amount \$1,926.00



Account Number:

Page:

5

Statement Date:

4/30/2012

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

4-17-2012 Date

2534

PAY to the order of Melba Montgomery \$ 408.75

Four hundred eight dollars and 75/100 Dollars

COMMUNITY BANK

For repainting Brinda Shuman

⑆065302196⑆

4/30/2012 Check # 2534 Amount \$408.75

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

4-14-2012 Date

2535

PAY to the order of Joe Abraham \$ 50.00

Fifty dollars and no/100 Dollars

COMMUNITY BANK

For Laura Lipton N. H. entrance Brinda Shuman

⑆065302196⑆

4/30/2012 Check # 2535 Amount \$50.00

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

4-23-2012 Date

2536

PAY to the order of Martha Pate & Sons \$ 639.86

Six hundred thirty nine dollars and 86/100 Dollars

COMMUNITY BANK

For Inv. 536915310 Brinda Shuman

⑆065302196⑆

4/27/2012 Check # 2536 Amount \$639.86

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

4-23-2012 Date

2537

PAY to the order of Nationwide Insurance Co. \$ 8601.00

Eight thousand six hundred and no/100 Dollars

COMMUNITY BANK

For 818140132 Brinda Shuman

⑆065302196⑆

4/30/2012 Check # 2537 Amount \$8,601.00



COMMUNITY BANK

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Date 5/31/12
Primary Account

Page 1

*****AUTO**5-DIGIT 39232
2607 0.9200 AV 0.350 10 1 18

Laurelwood Homeowners Association
PO Box 320428
Flowood MS 39232-0428

* * * SUMMARY OF ACTIVITY DURING STATEMENT CYCLE * * *

Better Business		Number of Enclosures	28
Account Number		Statement Dates	5/01/12 thru 5/31/12
Previous Balance	56,946.84	Days in the statement period	31
8 Deposits/Credits	9,228.00	Average Ledger	53,154.23
33 Checks/Debits	15,957.75	Average Collected	52,935.52
Total Service Charges	.00		
Interest Paid	.00		
Current Balance	50,217.09		

Activity in Date Order

Date	Description	Amount
5/03	Regular Deposit	644.00 CR
5/07	*PPD* TR#084202261144015	11.13-
	CITY-FLOWOOD WATER BILL	
	61645000 12/05/07	
	CO ID:FLOWOOD	
5/07	*PPD* TR#084202261144511	11.13-
	CITY-FLOWOOD WATER BILL	
	161050000 12/05/07	
	CO ID:FLOWOOD	
5/07	*PPD* TR#084202261144518	11.13-
	CITY-FLOWOOD WATER BILL	
	161654500 12/05/07	
	CO ID:FLOWOOD	
5/07	*PPD* TR#084202261143995	30.63-
	CITY-FLOWOOD WATER BILL	
	61000000 12/05/07	
	CO ID:FLOWOOD	
5/09	*PPD* TR#021000023885348	10.31-
	ENTERGY MISSISSIBANK DRAFT	
	000020977096 12/05/09	
	CO ID:1640205830	
5/09	*PPD* TR#021000023885650	10.67-
	ENTERGY MISSISSIBANK DRAFT	

Better Business

(Continued)

Activity in Date Order

Date	Description	Amount
	000045705621 12/05/09	
	CO ID:1640205830	
5/09	*PPD* TR#021000023884146	172.36-
	ENTERGY MISSISSIBANK DRAFT	
	000016934820 12/05/09	
	CO ID:1640205830	
5/10	*PPD* TR#021000023949302	69.06-
	ATT Payment	
	383511001EPAYY 12/05/10	
	CO ID:9864031004	
5/10	*PPD* TR#021000023949847	69.06-
	ATT Payment	
	385018001EPAYY 12/05/10	
	CO ID:9864031004	
5/11	Regular Deposit	500.00 CR
5/11	*PPD* TR#021000024360887	15.02-
	ATT Payment	
	826031001EPAYZ 12/05/11	
	CO ID:9864031004	
5/17	Regular Deposit	715.00 CR
5/17	Regular Deposit	2,838.00 CR
5/17	*PPD* TR#111300951417480	19.22-
	Atmos Energy MisUTIL PYMT	
	00712915 462185 12/05/17	
	CO ID:9000000070	
5/21	*POP* TR#043305134416707	1,039.71-
	SAMS CLUB STORESPURCHASE	
	CO ID:9037014790 \EFFDAT	
	2546 PEAR MS	
5/22	Regular Deposit	735.00 CR
5/22	Regular Deposit	1,193.00 CR
5/22	Regular Deposit	1,745.00 CR
5/22	*POP* TR#091000012077536	208.03-
	WAL-MART STORES PURCHASE	
	CO ID:9037012755 \EFFDAT	
	2552 BRAN MS	
5/24	Regular Deposit	858.00 CR

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
5/02	2538	133.75	5/23	2547	800.21
5/02	2539	3,189.00	5/23	2548	200.00
5/02	2540	350.00	5/23	2549	250.00
5/07	2541	293.88	5/29	2550	420.00
5/09	2542	227.35	5/22	2551	450.00
5/09	2543	1,176.00	5/22	2552	-See above-
5/11	2544	56.25	5/22	2553	95.97
5/23	2545	150.72	5/29	2555*	275.00
5/21	2546	-See above-	5/22	2556	4,620.00

* Denotes missing check numbers

Date 5/31/12
Primary Account

Page 3

Better Business

Continued)

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
5/29	2557	428.00	5/30	2559	639.86
5/31	2558	500.00	5/31	2560	24.30

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
5/01	56,946.84	5/10	51,825.38	5/23	51,646.25
5/02	53,274.09	5/11	52,254.11	5/24	52,504.25
5/03	53,918.09	5/17	55,787.89	5/29	51,381.25
5/07	53,560.19	5/21	54,748.18	5/30	50,741.39
5/09	51,963.50	5/22	53,047.18	5/31	50,217.09

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.



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5/31/2012

5/24/2012	Credit	Amount	\$858.00
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5/22/2012	Credit	Amount	\$1,745.00
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5/22/2012	Credit	Amount	\$1,193.00
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5/22/2012	Credit	Amount	\$735.00
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5/17/2012	Credit	Amount	\$2,838.00
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5/17/2012	Credit	Amount	\$715.00
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5/11/2012	Credit	Amount	\$500.00
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5/3/2012	Credit	Amount	\$644.00
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5/2/2012	Check # 2538	Amount \$133.75
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5/2/2012	Check # 2539	Amount	\$3,189.00
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5/2/2012	Check # 2540	Amount \$350.00
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5/7/2012	Check # 2541	Amount \$293.88
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Account Number:

Page:

Statement Date:

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5/31/2012

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

2542
85-218532 07

5-3-2012 Date

PAY to the Order of Paradise Pools & Spas \$ 227.35
Two hundred twenty seven dollars & 35/100 Dollars

COMMUNITY BANK

For Inv: 5441 Brenda Shuman
10653021961 42 0000022735

5/9/2012 Check # 2542 Amount \$227.35

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

2543
85-218532 07

5-4-2012 Date

PAY to the Order of Nan Hillman \$ 1176.00
One thousand one hundred seventy six & 00/100 Dollars

COMMUNITY BANK

For T-Shirts W Day Brenda Shuman
10653021961 543

5/9/2012 Check # 2543 Amount \$1,176.00

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

2544
85-218532 07

5-7-2012 Date

PAY to the Order of US Postal Service \$ 56.25
Fifty six dollars & 25/100 Dollars

COMMUNITY BANK

For Stamps - late fees Brenda Shuman
10653021961 4

5/11/2012 Check # 2544 Amount \$56.25

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

2545
85-218532 07

5-13-2012 Date

PAY to the Order of Renee Finstien \$ 150.72
One hundred fifty dollars & 72/100 Dollars

COMMUNITY BANK

For PRICES - W Day Reim Brenda Shuman
10653021961 545

5/23/2012 Check # 2545 Amount \$150.72

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

2547
85-218532 07

5-18-2012 Date

PAY to the Order of Joey Green \$ 800.21
Eight Hundred & 21/100 Dollars

COMMUNITY BANK

For MAY 22 2012 Brenda Shuman
10653021961 7

5/23/2012 Check # 2547 Amount \$800.21

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

2548
85-218532 07

5-19-2012 Date

PAY to the Order of Cash Brenda Shuman \$ 200.00
Two hundred dollars & 00/100 Dollars

COMMUNITY BANK

For Petty Cash - W Day Brenda Shuman
10653021961 548

5/23/2012 Check # 2548 Amount \$200.00

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

2549
85-218532 07

5-19-2012 Date

PAY to the Order of Randy Brown \$ 250.00
Two hundred fifty dollars & 00/100 Dollars

COMMUNITY BANK

For REP - Choking Brenda Shuman
10653021961 9

5/23/2012 Check # 2549 Amount \$250.00

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

2550
85-218532 07

5-19-2012 Date

PAY to the Order of Bounce-A-Ron \$ 420.00
Four hundred twenty dollars & 00/100 Dollars

COMMUNITY BANK

For 2010-10-98-9399 Brenda Shuman
10653021961 10

5/29/2012 Check # 2550 Amount \$420.00

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

2551
85-218532 07

5-19-2012 Date

PAY to the Order of Marty Ladd \$ 450.00
Four hundred fifty dollars & 00/100 Dollars

COMMUNITY BANK

For Inv: W Day Brenda Shuman
10653021961

5/22/2012 Check # 2551 Amount \$450.00

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

2553
85-218532 07

05/19/12 Date

PAY to the Order of Kroser \$ 95.97
NINETY FIVE DOLLARS AND 97/100 Dollars

COMMUNITY BANK

For Inv: W Day Brenda Shuman
10653021961 2553

5/22/2012 Check # 2553 Amount \$95.97

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

2555
85-218532 07

5-21-2012 Date

PAY to the Order of Diversal Printing \$ 275.00
Two hundred seventy five dollars & 00/100 Dollars

COMMUNITY BANK

For Inv: 2038 Brenda Shuman
10653021961 555

5/29/2012 Check # 2555 Amount \$275.00

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

2556
85-218532 07

5-21-2012 Date

PAY to the Order of Bobby Fowler \$ 4,620.00
Four thousand six hundred twenty dollars Dollars

COMMUNITY BANK

For Inv: W Day Brenda Shuman
10653021961 15

5/22/2012 Check # 2556 Amount \$4,620.00



COMMUNITY BANK

Account Number:

Page:

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Statement Date:

5/31/2012

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

2557
85-218532
07

5-23-2012 Date

PAY to the order of M Loans \$ 428⁰⁰

Four hundred twenty dollars & no/100 Dollars

COMMUNITY BANK
MEMBER FDIC

For Inv. 183472A Brenda Shuman

⑆065302196⑆

5/29/2012 Check # 2557 Amount \$428.00

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

2558
85-218532
07

5-23-2012 Date

PAY to the order of Big John's Tree Service \$ 500⁰⁰

Five hundred dollars & no/100 Dollars

COMMUNITY BANK
MEMBER FDIC

For Cut down tree Brenda Shuman

⑆065302196⑆ 558

5/31/2012 Check # 2558 Amount \$500.00

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

2559
85-218532
07

5-23-2012 Date

PAY to the order of Paradise Pools & Spa \$ 639⁸⁶

Six hundred thirty nine dollars & 86/100 Dollars

COMMUNITY BANK
MEMBER FDIC

For Inv. 5521/5527 Brenda Shuman

⑆065302196⑆ 9 ⑆0000063986⑆

5/30/2012 Check # 2559 Amount \$639.86

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

2560
85-218532
07

5-23-2012 Date

PAY to the order of Empire Landscaping \$ 24³⁰

Twenty four dollars & 30/100 Dollars

COMMUNITY BANK
MEMBER FDIC

For Inv. 5527 Brenda Shuman

⑆065302196⑆ ⑆0000002430⑆

5/31/2012 Check # 2560 Amount \$24.30



Date 6/29/12
Primary Account

Page 1
1

*****AUTO**5-DIGIT 39232
4458 0.7580 AV 0.350 15 1 23

Laurelwood Homeowners Association
PO Box 320428
Flowood MS 39232-0428

* * * SUMMARY OF ACTIVITY DURING STATEMENT CYCLE * * *

Better Business		Number of Enclosures	15
Account Number		Statement Dates	6/01/12 thru 7/01/12
Previous Balance	50,217.09	Days in the statement period	31
3 Deposits/Credits	2,152.00	Average Ledger	45,485.26
23 Checks/Debits	7,199.86	Average Collected	45,439.97
Total Service Charges	.00		
Interest Paid	.00		
Current Balance	45,169.23		

Activity in Date Order

Date	Description	Amount
6/05	*PPD* TR#084202264390510	11.13-
	CITY-FLOWOOD WATER BILL	
	61645000 12/06/05	
	CO ID:FLOWOOD	
6/05	*PPD* TR#084202264391008	11.13-
	CITY-FLOWOOD WATER BILL	
	161050000 12/06/05	
	CO ID:FLOWOOD	
6/05	*PPD* TR#084202264391015	11.13-
	CITY-FLOWOOD WATER BILL	
	161654500 12/06/05	
	CO ID:FLOWOOD	
6/05	*PPD* TR#084202264390490	39.49-
	CITY-FLOWOOD WATER BILL	
	61000000 12/06/05	
	CO ID:FLOWOOD	
6/07	Regular Deposit	1,008.00 CR
6/08	*PPD* TR#021000022917330	10.67-
	ENTERGY MISSISSIBANK DRAFT	
	000045705621 12/06/08	
	CO ID:1640205830	
6/08	*PPD* TR#021000022918348	10.92-
	ENTERGY MISSISSIBANK DRAFT	

Better Business

(Continued)

Activity in Date Order

Date	Description	Amount
	000020977096 12/06/08	
	CO ID:1640205830	
6/08	*PPD* TR#021000022918024	173.04-
	ENTERGY MISSISSIBANK DRAFT	
	000016934820 12/06/08	
	CO ID:1640205830	
6/11	*PPD* TR#021000026355987	15.02-
	ATT Payment	
	709631001EPAYD 12/06/11	
	CO ID:9864031004	
6/11	*PPD* TR#021000029878650	69.08-
	ATT Payment	
	201850001EPAYC 12/06/11	
	CO ID:9864031004	
6/11	*PPD* TR#021000029879327	69.08-
	ATT Payment	
	205075001EPAYC 12/06/11	
	CO ID:9864031004	
6/14	Regular Deposit	190.00 CR
6/19	*PPD* TR#111300952393917	18.44-
	Atmos Energy MisUTIL PYMT	
	00712915 462185 12/06/19	
	CO ID:9000000070	
6/26	Regular Deposit	954.00 CR

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
6/06	2561	200.00	6/13	2567	39.58
6/18	2562	60.00	6/15	2568	47.65
6/05	2563	4,740.70	6/14	2569	16.66
6/05	2564	716.30	6/19	2570	74.90
6/05	2565	350.00	6/22	2571	362.73
6/13	2566	48.15	6/25	2572	104.06

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
6/01	50,217.09	6/11	44,797.40	6/19	44,682.02
6/05	44,337.21	6/13	44,709.67	6/22	44,319.29
6/06	44,137.21	6/14	44,883.01	6/25	44,215.23
6/07	45,145.21	6/15	44,835.36	6/26	45,169.23
6/08	44,950.58	6/18	44,775.36		

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.



COMMUNITY BANK

Account Number:

Page:

3

Statement Date:

6/29/2012

DATE	DESCRIPTION	AMOUNT	BALANCE
6/26/12	DEPOSIT	954.00	954.00
TOTAL		954.00	

LAURELWOOD HOMEOWNERS ASSOC. INC.
(801) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232
601-919-2005

COMMUNITY BANK

\$ 954.00

0653021961

25

6/26/2012 Credit Amount \$954.00

DATE	DESCRIPTION	AMOUNT	BALANCE
6/14/12	DEPOSIT	190.00	190.00
TOTAL		190.00	

LAURELWOOD HOMEOWNERS ASSOC. INC.
(801) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232
601-919-2005

COMMUNITY BANK

\$ 190.00

0653021961

25

6/14/2012 Credit Amount \$190.00

DATE	DESCRIPTION	AMOUNT	BALANCE
6/7/12	DEPOSIT	1008.00	1008.00
TOTAL		1008.00	

LAURELWOOD HOMEOWNERS ASSOC. INC.
(801) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232
601-919-2005

COMMUNITY BANK

\$ 1008.00

0653021961

25

6/7/2012 Credit Amount \$1,008.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
(801) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

2561

5-29-2012 Date

PAY to the order of Rich's Service Company \$ 200.00

Two hundred dollars & no/100 Dollars

COMMUNITY BANK

For L & F Pal Cleanup Brenda Shaver

0653021961

2561

0000020000

6/6/2012 Check # 2561 Amount \$200.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
(801) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

2562

5-29-2012 Date

PAY to the order of Mollie Montgomery \$ 60.00

Sixty dollars & no/100 Dollars

COMMUNITY BANK

For Thushellon - Printing Brenda Shaver

0653021961

2562

6/18/2012 Check # 2562 Amount \$60.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
(801) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

2563

5-29-2012 Date

PAY to the order of Scott Montgomery \$ 4740.70

Four thousand seven hundred forty dollars & 70/100 Dollars

COMMUNITY BANK

For Am. 297, 298, 299 Brenda Shaver

0653021961

2563

0000474070

6/5/2012 Check # 2563 Amount \$4,740.70

LAURELWOOD HOMEOWNERS ASSOC. INC.
(801) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

2564

6-1-2012 Date

PAY to the order of Roger Wright \$ 716.30

Seven hundred sixteen dollars & 30/100 Dollars

COMMUNITY BANK

For repairs, supplies, cleaning Brenda Shaver

0653021961

2564

6/5/2012 Check # 2564 Amount \$716.30

LAURELWOOD HOMEOWNERS ASSOC. INC.
(801) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

2565

6-1-2012 Date

PAY to the order of Charles Dilliland \$ 350.00

Three hundred fifty dollars & no/100 Dollars

COMMUNITY BANK

For June Brenda Shaver

0653021961

2565

6/5/2012 Check # 2565 Amount \$350.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
(801) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

2566

6-7-2012 Date

PAY to the order of Pardner's Pools & Spa \$ 48.15

Forty eight dollars & 15/100 Dollars

COMMUNITY BANK

For June 5448 - Spaycord Brenda Shaver

0653021961

2566

0000004815

6/13/2012 Check # 2566 Amount \$48.15

LAURELWOOD HOMEOWNERS ASSOC. INC.
(801) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

2567

6-4-2012 Date

PAY to the order of Eugene Liguori \$ 39.58

Thirty nine dollars & 58/100 Dollars

COMMUNITY BANK

For Perkins Brenda Shaver

0653021961

2567

0000003958

6/13/2012 Check # 2567 Amount \$39.58

LAURELWOOD HOMEOWNERS ASSOC. INC.
(801) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

2568

6-4-2012 Date

PAY to the order of Hancock Kew Farm \$ 47.65

Forty seven dollars & 65/100 Dollars

COMMUNITY BANK

For June 377 Brenda Shaver

0653021961

2568

0000004765

6/15/2012 Check # 2568 Amount \$47.65

LAURELWOOD HOMEOWNERS ASSOC. INC.
(801) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

2569

6-4-2012 Date

PAY to the order of Bob Shaver \$ 16.00

Sixteen dollars & no/100 Dollars

COMMUNITY BANK

For June 377 Brenda Shaver

0653021961

2569

0000001600

6/14/2012 Check # 2569 Amount \$16.00



COMMUNITY BANK

Account Number:

Page:

Statement Date:

4

6/29/2012

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

2570
05-219-953 07

6-15-2012
Date

PAY to the order of CDE \$ 74.90
Seventy four dollars & 90/100 Dollars

COMMUNITY BANK

For 954040 Brenda Stewart
⑆065302196⑆

6/19/2012 Check # 2570 Amount \$74.90

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

2571
05-219-953 07

6-15-2012
Date

PAY to the order of Indian Cycle Fitness & Nutrition \$ 362.73
Three hundred sixty two dollars & 73/100 Dollars

COMMUNITY BANK

For 178423 Brenda Stewart
⑆065302196⑆

6/22/2012 Check # 2571 Amount \$362.73

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

2572
05-219-953 07

6-20-2012
Date

PAY to the order of Ernest Reynolds \$ 104.06
One hundred four dollars & 06/100 Dollars

COMMUNITY BANK

For Sum for natural - 1000 Brenda Stewart
⑆065302196⑆ ⑆0000010406⑆

6/25/2012 Check # 2572 Amount \$104.06



Page:

1

Date 7/31/12
Primary Account

Page 1

*****AUTO**5-DIGIT 39232
2660 0.7580 AV 0.350 10 1 20Laurelwood Homeowners Association
PO Box 320428
Flowood MS 39232-0428

* * * SUMMARY OF ACTIVITY DURING STATEMENT CYCLE * * *

Better Business		Number of Enclosures	17
Account Number		Statement Dates	7/02/12 thru 7/31/12
Previous Balance	45,169.23	Days in the statement period	30
2 Deposits/Credits	534.00	Average Ledger	39,039.29
26 Checks/Debits	8,981.67	Average Collected	39,034.82
Total Service Charges	.00		
Interest Paid	.00		
Current Balance	36,721.56		

Activity in Date Order

Date	Description	Amount
7/05	Regular Deposit	260.00 CR
7/09	*PPD* TR#084202268351076	11.13-
	CITY-FLOWOOD WATER BILL	
	61645000 12/07/09	
	CO ID:FLOWOOD	
7/09	*PPD* TR#084202268351584	11.13-
	CITY-FLOWOOD WATER BILL	
	161050000 12/07/09	
	CO ID:FLOWOOD	
7/09	*PPD* TR#084202268351591	11.13-
	CITY-FLOWOOD WATER BILL	
	161654500 12/07/09	
	CO ID:FLOWOOD	
7/09	*PPD* TR#084202268351055	63.60-
	CITY-FLOWOOD WATER BILL	
	61000000 12/07/09	
	CO ID:FLOWOOD	
7/10	*PPD* TR#021000023629816	9.31-
	ENTERGY MISSISSIBANK DRAFT	
	000020977096 12/07/10	
	CO ID:1640205830	
7/10	*PPD* TR#021000023627983	10.44-
	ENTERGY MISSISSIBANK DRAFT	

Better Business

1005101000

ontinued)

Activity in Date Order

Date	Description	Amount
	000045705621 12/07/10	
	CO ID:1640205830	
7/10	*PPD* TR#021000023629120	201.43-
	ENTERGY MISSISSIBANK DRAFT	
	000016934820 12/07/10	
	CO ID:1640205830	
7/11	*PPD* TR#021000025315334	69.08-
	ATT Payment	
	570769001EPAYL 12/07/11	
	CO ID:9864031004	
7/11	*PPD* TR#021000025315944	69.08-
	ATT Payment	
	572862001EPAYL 12/07/11	
	CO ID:9864031004	
7/12	*PPD* TR#021000028875359	15.02-
	ATT Payment	
	314357001EPAYN 12/07/12	
	CO ID:9864031004	
7/19	Regular Deposit	274.00 CR
7/19	*PPD* TR#111300953310330	18.44-
	Atmos Energy MisUTIL PYMT	
	00712915 462185 12/07/19	
	CO ID:90000000070	

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
7/02	2573	180.00	7/13	2582	149.91
7/06	2574	509.66	7/17	2583	612.50
7/05	2575	707.00	7/11	2584	139.10
7/06	2576	80.25	7/23	2585	319.93
7/09	2577	350.00	7/27	2586	270.00
7/05	2578	3,837.00	7/30	2587	639.86
7/11	2580*	128.40	7/30	2588	87.84
7/13	2581	480.43			

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
7/02	44,989.23	7/11	39,041.49	7/23	37,719.26
7/05	40,705.23	7/12	39,026.47	7/27	37,449.26
7/06	40,115.32	7/13	38,396.13	7/30	36,721.56
7/09	39,668.33	7/17	37,783.63		
7/10	39,447.15	7/19	38,039.19		

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.



7/31/2012

7/19/2012	Credit	Amount	\$274.00
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7/5/2012	Credit	Amount	\$260.00
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7/2/2012	Check # 2573	Amount \$180.00
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7/6/2012	Check # 2574	Amount \$509.66
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7/5/2012 Check # 2575 Amount \$707.00

7/6/2012	Check # 2576	Amount \$80.25
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7/9/2012	Check # 2577	Amount \$350.00
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7/5/2012	Check # 2578	Amount	\$3,837.00
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7/11/2012	Check # 2580	Amount \$128.40
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7/13/2012	Check # 2581	Amount	\$480.43
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7/13/2012 Check # 2582 Amount \$149.91

7/17/2012	Check # 2583	Amount \$612.50
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COMMUNITY BANK

Account Number:

Page:

4

Statement Date:

7/31/2012

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

2584
05-219-532 07

7-9-2012 Date

PAY to the order of Charles Lilliland \$ 139.10
One hundred thirty nine dollars & 10/100 Dollars

COMMUNITY BANK

For Leim - taxes Brenda Shearer

⑆065302196⑆

7/11/2012 Check # 2584 Amount \$139.10

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

2585
05-219-532 07

7-16-2012 Date

PAY to the order of Paradise Pools & Spa \$ 319.93
Three hundred nineteen dollars & 93/100 Dollars

COMMUNITY BANK

For Leim - 5/25/12 Brenda Shearer

⑆065302196⑆ ⑆0000031993⑆

7/23/2012 Check # 2585 Amount \$319.93

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

2586
05-219-532 07

7-24-2012 Date

PAY to the order of U S Postal Service \$ 270.00
Two hundred seventy dollars & 00/100 Dollars

COMMUNITY BANK

For stamps Brenda Shearer

⑆065302196⑆

7/27/2012 Check # 2586 Amount \$270.00

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

2587
05-219-532 07

7-24-2012 Date

PAY to the order of Paradise Pools & Spa \$ 639.86
Six hundred thirty nine dollars & 86/100 Dollars

COMMUNITY BANK

For maint. Pool I & II Brenda Shearer

⑆065302196⑆

7/30/2012 Check # 2587 Amount \$639.86

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

2588
05-219-532 07

7-24-2012 Date

PAY to the order of Paradise Pools & Spa \$ 87.84
Eighty seven dollars & 84/100 Dollars

COMMUNITY BANK

For Inv. 5973 Brenda Shearer

⑆065302196⑆

7/30/2012 Check # 2588 Amount \$87.84



Date 8/31/12
Primary Account

Page 1

*****AUTO**5-DIGIT 39232
2673 1.0780 AV 0.350 10 1 19

Laurelwood Homeowners Association
PO Box 320428
Flowood MS 39232-0428

* * * SUMMARY OF ACTIVITY DURING STATEMENT CYCLE * * *

Better Business		Number of Enclosures	49
Account Number		Statement Dates	8/01/12 thru 9/03/12
Previous Balance	36,721.56	Days in the statement period	34
29 Deposits/Credits	41,967.25	Average Ledger	50,644.91
31 Checks/Debits	15,573.47	Average Collected	49,635.87
Total Service Charges	.00		
Interest Paid	.00		
Current Balance	63,115.34		

Activity in Date Order

Date	Description	Amount
8/06	Regular Deposit	480.00 CR
8/06	Regular Deposit	480.00 CR
8/06	Regular Deposit	1,570.00 CR
8/06	Regular Deposit	1,680.00 CR
8/06	Regular Deposit	1,680.00 CR
8/06	Regular Deposit	1,680.00 CR
8/06	Regular Deposit	1,680.00 CR
8/06	Regular Deposit	1,680.00 CR
8/06	Regular Deposit	1,690.00 CR
8/07	*PPD* TR#084202262700464	11.13-
	CITY-FLOWOOD WATER BILL	
	61645000 12/08/07	
	CO ID:FLOWOOD	
8/07	*PPD* TR#084202262700975	11.13-
	CITY-FLOWOOD WATER BILL	
	161050000 12/08/07	
	CO ID:FLOWOOD	
8/07	*PPD* TR#084202262700982	11.13-
	CITY-FLOWOOD WATER BILL	
	161654500 12/08/07	
	CO ID:FLOWOOD	
8/07	*PPD* TR#084202262700443	87.64-
	CITY-FLOWOOD WATER BILL	

Better Business

(Continued)

Activity in Date Order

Date	Description	Amount
	61000000 12/08/07	
	CO ID:FLOWOOD	
8/09	Regular Deposit	960.00 CR
8/09	*PPD* TR#021000027405032	9.45-
	ENTERGY MISSISSIBANK DRAFT	
	000020977096 12/08/09	
	CO ID:1640205830	
8/09	*PPD* TR#021000027405040	9.97-
	ENTERGY MISSISSIBANK DRAFT	
	000045705621 12/08/09	
	CO ID:1640205830	
8/09	*PPD* TR#021000028234798	75.08-
	ATT Payment	
	608768001EPAYR 12/08/09	
	CO ID:9864031004	
8/09	*PPD* TR#021000028234868	75.08-
	ATT Payment	
	609122001EPAYR 12/08/09	
	CO ID:9864031004	
8/09	*PPD* TR#021000027404574	227.32-
	ENTERGY MISSISSIBANK DRAFT	
	000016934820 12/08/09	
	CO ID:1640205830	
8/10	*PPD* TR#021000028769037	15.02-
	ATT Payment	
	333124001EPAYT 12/08/10	
	CO ID:9864031004	
8/13	Regular Deposit	240.00 CR
8/13	Regular Deposit	370.00 CR
8/13	Regular Deposit	1,680.00 CR
8/13	Regular Deposit	1,680.00 CR
8/13	Regular Deposit	1,680.00 CR
8/13	Regular Deposit	1,680.00 CR
8/13	Regular Deposit	1,810.00 CR
8/16	Regular Deposit	1,560.00 CR
8/16	Regular Deposit	1,680.00 CR
8/16	Regular Deposit	1,685.00 CR
8/16	Regular Deposit	1,800.00 CR
8/20	Regular Deposit	1,200.00 CR
8/20	Regular Deposit	1,327.25 CR
8/20	Regular Deposit	1,847.00 CR
8/20	Regular Deposit	1,974.00 CR
8/20	*PPD* TR#111300954207279	18.44-
	Atmos Energy MisUTIL PYMT	
	00712915 462185 12/08/20	
	CO ID:9000000070	
8/27	Regular Deposit	1,140.00 CR
8/27	Regular Deposit	1,540.00 CR
8/27	Regular Deposit	2,364.00 CR
8/29	Regular Deposit	1,130.00 CR

Better Business

(Continued)

CHECKS IN CHECK NO. ORDER

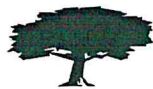
Date	Check No	Amount	Date	Check No	Amount
8/01	2589	4,911.30	8/29	2599	100.00
8/06	2590	38.69	8/21	2601*	438.11
8/08	2591	294.25	8/22	2603*	2,963.90
8/03	2592	50.00	8/27	2604	79.09
8/02	2593	3,187.00	8/27	2605	156.00
8/03	2594	350.00	8/27	2606	108.00
8/08	2595	663.10	8/27	2607	54.00
8/13	2596	90.95	8/27	2608	108.00
8/17	2597	326.70	8/27	2609	36.00
8/27	2598	182.10	8/31	2610	884.89

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
8/01	31,810.26	8/09	40,289.29	8/21	61,613.32
8/02	28,623.26	8/10	40,274.27	8/22	58,649.42
8/03	28,223.26	8/13	49,323.32	8/27	62,970.23
8/06	40,804.57	8/16	56,048.32	8/29	64,000.23
8/07	40,683.54	8/17	55,721.62	8/31	63,115.34
8/08	39,726.19	8/20	62,051.43		

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.



8/31/2012

8/20/2012	Credit	Amount	\$1,974.00
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8/27/2012	Credit	Amount	\$1,140.00
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8/27/2012	Credit	Amount	\$1,540.00
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8/27/2012	Credit	Amount	\$2,364.00
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8/29/2012	Credit	Amount	\$1,130.00
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8/20/2012	Credit	Amount	\$1,847.00
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8/20/2012	Credit	Amount	\$1,327.25
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8/20/2012	Credit	Amount	\$1,200.00
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8/16/2012	Credit	Amount	\$1,800.00
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8/16/2012	Credit	Amount	\$1,685.00
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8/16/2012	Credit	Amount	\$1,680.00
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8/16/2012	Credit	Amount	\$1,560.00
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8/31/2012

8/13/2012	Credit	Amount	\$1,810.00
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8/13/2012	Credit	Amount	\$1,680.00
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8/13/2012	Credit	Amount	\$1,680.00
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8/13/2012	Credit	Amount	\$1,680.00
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8/13/2012	Credit	Amount	\$1,680.00
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8/13/2012	Credit	Amount	\$370.00
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8/13/2012	Credit	Amount	\$240.00
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8/9/2012	Credit	Amount	\$960.00
----------	--------	--------	----------

8/6/2012	Credit	Amount	\$1,690.00
----------	--------	--------	------------

8/6/2012	Credit	Amount	\$1,680.00
----------	--------	--------	------------

8/6/2012	Credit	Amount	\$1,680.00
----------	--------	--------	------------

8/6/2012	Credit	Amount	\$1,680.00
----------	--------	--------	------------



8/6/2012	Credit	Amount	\$1,680.00
----------	--------	--------	------------

8/6/2012	Credit	Amount	\$1,680.00
----------	--------	--------	------------

8/6/2012	Credit	Amount	\$1,570.00
----------	--------	--------	------------

8/6/2012	Credit	Amount	\$480.00
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8/6/2012	Credit	Amount	\$480.00
----------	--------	--------	----------

8/1/2012	Check # 2589	Amount	\$4,911.30
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8/6/2012	Check # 2590	Amount	\$38.69
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8/8/2012	Check # 2591	Amount \$294.25
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8/3/2012	Check # 2592	Amount	\$50.00
----------	--------------	--------	---------

8/2/2012	Check # 2593	Amount	\$3,187.00
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8/3/2012 Check # 2594 Amount \$350.00

8/8/2012	Check # 2595	Amount \$663.10
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Account Number:

Page:

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Statement Date:

8/31/2012

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

2596
85-219-633 07

8-6-2012 Date

PAY to the order of Paradise Pools & Spa \$ 90.95
Ninety dollars & 95/100 Dollars

COMMUNITY BANK

For Inv. 6057 Brenda Shearer

⑆065302⑆96⑆

8/13/2012 Check # 2596 Amount \$90.95

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

2597
85-219-633 07

8-13-2012 Date

PAY to the order of Paradise Pools & Spa \$ 326.70
Three hundred twenty six dollars & 70/100 Dollars

COMMUNITY BANK

For Inv. 6073/440 Brenda Shearer

⑆065302⑆96⑆

8/17/2012 Check # 2597 Amount \$326.70

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

2598
85-219-633 07

8-14-2012 Date

PAY to the order of Scott Montgomery \$ 182.10
One hundred eighty two dollars & 10/100 Dollars

COMMUNITY BANK

For Reimbursement Brenda Shearer

⑆065302⑆96⑆

8/27/2012 Check # 2598 Amount \$182.10

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

2599
85-219-633 07

8-14-2012 Date

PAY to the order of Mellie Montgomery \$ 100.00
One hundred dollars & 00/100 Dollars

COMMUNITY BANK

For Traveler Brenda Shearer

⑆065302⑆96⑆

8/29/2012 Check # 2599 Amount \$100.00

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

2601
85-219-633 07

8-14-2012 Date

PAY to the order of Rids Service Company \$ 438.11
Four hundred thirty eight dollars & 11/100 Dollars

COMMUNITY BANK

For Inv. #102 Brenda Shearer

⑆065302⑆96⑆

8/21/2012 Check # 2601 Amount \$438.11

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

2603
85-219-633 07

8-20-2012 Date

PAY to the order of CDE \$ 2963.90
Two thousand nine hundred sixty three & 90/100 Dollars

COMMUNITY BANK

For Cards Brenda Shearer

⑆065302⑆96⑆

8/22/2012 Check # 2603 Amount \$2,963.90

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

2604
85-219-633 07

8-20-2012 Date

PAY to the order of Walter Belalen \$ 79.09
Seventy nine dollars & 09/100 Dollars

COMMUNITY BANK

For Lease Signs Brenda Shearer

⑆065302⑆96⑆

8/27/2012 Check # 2604 Amount \$79.09

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

2605
85-219-633 07

8-23-2012 Date

PAY to the order of Charles Hilliland \$ 156.00
One hundred fifty six dollars & 00/100 Dollars

COMMUNITY BANK

For Pool cards handout Brenda Shearer

⑆065302⑆96⑆

8/27/2012 Check # 2605 Amount \$156.00

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

2606
85-219-633 07

8-23-2012 Date

PAY to the order of Walter Belalen \$ 108.02
One hundred eight dollars & 02/100 Dollars

COMMUNITY BANK

For pool card handout Brenda Shearer

⑆065302⑆96⑆

8/27/2012 Check # 2606 Amount \$108.00

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

2607
85-219-633 07

8-23-2012 Date

PAY to the order of Charles Hilliland \$ 54.00
Fifty four dollars & 00/100 Dollars

COMMUNITY BANK

For pool card handout Brenda Shearer

⑆065302⑆96⑆

8/27/2012 Check # 2607 Amount \$54.00

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

2608
85-219-633 07

8-23-2012 Date

PAY to the order of Donna Reynolds \$ 108.02
One hundred eight dollars & 02/100 Dollars

COMMUNITY BANK

For pool card handout Brenda Shearer

⑆065302⑆96⑆

8/27/2012 Check # 2608 Amount \$108.00

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

2609
85-219-633 07

8-23-2012 Date

PAY to the order of Bob Shearer \$ 36.00
Thirty six dollars & 00/100 Dollars

COMMUNITY BANK

For pool card handout Scott C. Montgomery

⑆065302⑆96⑆

8/27/2012 Check # 2609 Amount \$36.00



COMMUNITY BANK

Account Number:

Page:

Statement Date:

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8/31/2012

LAURELWOOD HOMEOWNERS ASSOC. INC. (601) 910-2006 P.O. BOX 320428 FLOWOOD, MS 39232		2610 BS 218/833 07
Date <u>8-27-2012</u>		
PAY to the order of <u>Paradise Pools & Spa</u>	\$ <u>884.89</u>	
<u>Eight hundred eighty four dollars & 89/100</u> Dollars		
COMMUNITY BANK		
For <u>Inv. 6145</u>	<u>Brenda Shearer</u>	
⑆065302196⑆		

8/31/2012 Check # 2610 Amount \$884.89

Date 9/28/12
Primary Account

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3

*****AUTO**5-DIGIT 39232
4689 0.7580 AV 0.350 16 1 19

Laurelwood Homeowners Association
PO Box 320428
Flowood MS 39232-0428

* * * SUMMARY OF ACTIVITY DURING STATEMENT CYCLE * * *

Better Business		Number of Enclosures	14
Account Number	100512345	Statement Dates	9/04/12 thru 9/30/12
Previous Balance	63,115.34	Days in the statement period	27
6 Deposits/Credits	5,529.00	Average Ledger	60,903.33
21 Checks/Debits	6,999.39	Average Collected	60,668.93
Total Service Charges	.00		
Interest Paid	.00		
Current Balance	61,644.95		

Activity in Date Order

Date	Description	Amount
9/05	*PPD* TR#084202262545920 CITY-FLOWOOD WATER BILL 12/09/05 CO ID:FLOWOOD	11.13-
9/05	*PPD* TR#084202262546440 CITY-FLOWOOD WATER BILL 12/09/05 CO ID:FLOWOOD	11.13-
9/05	*PPD* TR#084202262546447 CITY-FLOWOOD WATER BILL 12/09/05 CO ID:FLOWOOD	11.13-
9/05	*PPD* TR#084202262545899 CITY-FLOWOOD WATER BILL 12/09/05 CO ID:FLOWOOD	56.54-
9/07	Regular Deposit	360.00 CR
9/07	Regular Deposit	1,040.00 CR
9/07	*PPD* TR#021000026639042 ENTERGY MISSISSIBANK DRAFT 12/09/07 CO ID:1640205830	8.26-

Better Business

(continued)

Activity in Date Order

Date	Description	Amount
9/07	*PPD* TR#021000026638604 ENTERGY MISSISSIBANK DRAFT 12/09/07 CO ID:1640205830	9.72-
9/07	*PPD* TR#021000026636970 ENTERGY MISSISSIBANK DRAFT 12/09/07 CO ID:1640205830	205.57-
9/10	*PPD* TR#021000024088934 ATT Payment 12/09/10 CO ID:9864031004	15.02-
9/10	*PPD* TR#021000026870960 ATT Payment 12/09/10 CO ID:9864031004	75.03-
9/10	*PPD* TR#021000026871715 ATT Payment 12/09/10 CO ID:9864031004	75.03-
9/12	Regular Deposit	600.00 CR
9/17	Regular Deposit	730.00 CR
9/17	Regular Deposit	2,014.00 CR
9/19	Chargeback 1563	524.00-
9/19	Deposit Item Returned Fee	4.00-
9/21	*PPD* TR#111300955226790 Atmos Energy MisUTIL PYMT 12/09/21 CO ID:90000000070	18.44-
9/24	Regular Deposit	785.00 CR

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
9/05	2611	3,387.00	9/10	2615	450.00
9/05	2612	350.00	9/13	2616	119.30
9/12	2613	213.80	9/24	2618*	950.00
9/07	2614	459.29	9/21	2619	45.00

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
9/04	63,115.34	9/12	59,776.69	9/21	61,809.95
9/05	59,288.41	9/13	59,657.39	9/24	61,644.95
9/07	60,005.57	9/17	62,401.39		
9/10	59,390.49	9/19	61,873.39		



COMMUNITY BANK

Page:

3

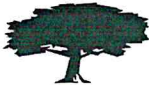
Date 9/28/12
Primary Account

Page 3

Better Business

(Continued)

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.



9/28/2012

9/24/2012	Credit	Amount	\$785.00
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9/17/2012	Credit	Amount	\$2,014.00
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9/17/2012	Credit	Amount	\$730.00
-----------	--------	--------	----------

9/12/2012	Credit	Amount	\$600.00
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9/7/2012	Credit	Amount	\$1,040.00
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9/7/2012	Credit	Amount	\$360.00
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9/5/2012 Check # 2611 Amount \$3,387.00

9/5/2012	Check # 2612	Amount \$350.00
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9/12/2012 Check # 2613 Amount \$213.80

9/7/2012 Check # 2614 Amount \$459.29

9/10/2012 Check # 2615 Amount \$450.00

9/13/2012 Check # 2616 Amount \$119.30



COMMUNITY BANK

Account Number:

Page:

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Statement Date:

9/28/2012

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

2618
09-16-2012
09-16-2012

PAY to the order of Big John's Tree Serv. \$ 450.00
Nine hundred fifty dollars & no/100 Dollars

COMMUNITY BANK

For hus take down Branda Shearer

10653021961

9/24/2012 Check # 2618 Amount \$950.00

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

2619
09-17-2012
09-17-2012

PAY to the order of US Postal Service \$ 45.00
Forty five dollars & no/100 Dollars

COMMUNITY BANK

For Stamps Branda Shearer

10653021961

9/21/2012 Check # 2619 Amount \$45.00



COMMUNITY BANK

Page:**1**Date 10/31/12
Primary Account

Page 1

*****AUTO**5-DIGIT 39232
2695 0.7580 AV 0.350 10 1 19Laurelwood Homeowners Association
PO Box 320428
Flowood MS 39232-0428

* * * SUMMARY OF ACTIVITY DURING STATEMENT CYCLE * * *

Better Business		Number of Enclosures	14
Account Number		Statement Dates	10/01/12 thru 10/31/12
Previous Balance	61,644.95	Days in the statement period	31
5 Deposits/Credits	3,619.00	Average Ledger	57,587.77
20 Checks/Debits	8,720.54	Average Collected	57,361.03
Total Service Charges	.00		
Interest Paid	.00		
Current Balance	56,543.41		

Activity in Date Order

Date	Description	Amount
10/02	Regular Deposit	829.00 CR
10/05	Regular Deposit	1,384.00 CR
10/05	*PPD* TR#084202266182059 CITY-FLOWOOD WATER BILL 12/10/05 CO ID:FLOWOOD	11.13-
10/05	*PPD* TR#084202266182576 CITY-FLOWOOD WATER BILL 12/10/05 CO ID:FLOWOOD	11.13-
10/05	*PPD* TR#084202266182583 CITY-FLOWOOD WATER BILL 12/10/05 CO ID:FLOWOOD	11.13-
10/05	*PPD* TR#084202266182038 CITY-FLOWOOD WATER BILL 12/10/05 CO ID:FLOWOOD	34.50-
10/09	*PPD* TR#021000029683601 ENTERGY MISSISSIBANK DRAFT 12/10/09 CO ID:1640205830	10.10-

Better Business

Continued)

Activity in Date Order

Date	Description	Amount
10/09	*PPD* TR#021000029684529 ENTERGY MISSISSIBANK DRAFT 12/10/09 CO ID:1640205830	193.37-
10/10	*PPD* TR#021000023912248 ENTERGY MISSISSIBANK DRAFT 12/10/10 CO ID:1640205830	9.72-
10/11	*PPD* TR#021000028727218 ATT Payment 12/10/11 CO ID:9864031004	75.03-
10/11	*PPD* TR#021000028727884 ATT Payment 12/10/11 CO ID:9864031004	75.03-
10/12	*PPD* TR#021000022757334 ATT Payment 12/10/12 CO ID:9864031004	15.02-
10/15	Regular Deposit	782.00 CR
10/19	Regular Deposit	604.00 CR
10/19	*PPD* TR#111300956389688 Atmos Energy MisUTIL PYMT 12/10/19 CO ID:9000000070	18.44-
10/30	Regular Deposit	20.00 CR

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
10/03	2617	1,553.64	10/09	2624	714.75
10/03	2620*	425.00	10/09	2625	458.55
10/02	2621	3,387.00	10/16	2626	27.00
10/15	2622	350.00	10/29	2627	1,240.00
10/05	2623	100.00			

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
10/01	61,644.95	10/10	56,937.93	10/19	57,763.41
10/02	59,086.95	10/11	56,787.87	10/29	56,523.41
10/03	57,108.31	10/12	56,772.85	10/30	56,543.41
10/05	58,324.42	10/15	57,204.85		
10/09	56,947.65	10/16	57,177.85		

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.



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10/31/2012

10/30/2012	Credit	Amount	\$20.00
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10/19/2012	Credit	Amount	\$604.00
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10/15/2012	Credit	Amount	\$782.00
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10/5/2012	Credit	Amount	\$1,384.00
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10/2/2012	Credit	Amount	\$829.00
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10/3/2012	Check # 2617	Amount	\$1,553.64
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10/3/2012	Check # 2620	Amount	\$425.00
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10/2/2012	Check # 2621	Amount \$3,387.00
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10/15/2012	Check # 2622	Amount	\$350.00
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10/5/2012	Check # 2623	Amount	\$100.00
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10/9/2012 Check # 2624 Amount \$714.75

10/9/2012 Check # 2625 Amount \$458.55



COMMUNITY BANK

Account Number:

Page:

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Statement Date:

10/31/2012

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

2626
85-218553
07

10-18-2012 Date

PAY to the order of Dene Reynolds \$ 27.00
Twenty seven dollars and no/100 Dollars

COMMUNITY BANK

For Leim Stamps Brenda Shuman
1:0653021961: 2626

10/16/2012 Check # 2626 Amount \$27.00

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

2627
85-218553
07

10-26-2012 Date

PAY to the order of Scott Montgomery \$ 1240.00
One thousand forty dollars and no/100 Dollars

COMMUNITY BANK

For Leim Collect Brenda Shuman
1:0653021961: 27

10/29/2012 Check # 2627 Amount \$1,240.00



COMMUNITY BANK

Page:

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Date 11/30/12
Primary Account

Page 1

*****AUTO**5-DIGIT 39232
2707 0.7580 AV 0.350 10 1 19

Laurelwood Homeowners Association
PO Box 320428
Flowood MS 39232-0428

* * * SUMMARY OF ACTIVITY DURING STATEMENT CYCLE * * *

Community Bank debit cards use the PULSE and Plus debit networks, which will generally require a PIN number. Some merchants no longer require you to enter your PIN. Provisions of your cardholder agreement may be affected by these transactions.

Better Business		Number of Enclosures	16
Account Number		Statement Dates	11/01/12 thru 12/02/12
Previous Balance	56,543.41	Days in the statement period	32
5 Deposits/Credits	4,106.00	Average Ledger	52,131.24
23 Checks/Debits	8,150.89	Average Collected	51,957.81
Total Service Charges	.00		
Interest Paid	.00		
Current Balance	52,498.52		

Activity in Date Order

Date	Description	Amount
11/06	*PPD* TR#084202260604089	11.13-
	CITY-FLOWOOD WATER BILL	
	12/11/06	
	CO ID:FLOWOOD	
11/06	*PPD* TR#084202260604610	11.13-
	CITY-FLOWOOD WATER BILL	
	12/11/06	
	CO ID:FLOWOOD	
11/06	*PPD* TR#084202260604617	11.13-
	CITY-FLOWOOD WATER BILL	
	12/11/06	
	CO ID:FLOWOOD	
11/06	*PPD* TR#084202260604068	36.96-
	CITY-FLOWOOD WATER BILL	
	12/11/06	
	CO ID:FLOWOOD	
11/07	Regular Deposit	1,008.00 CR

Better Business

(Continued)

Activity in Date Order

Date	Description	Amount
11/07	*PPD* TR#021000024143547 ENTERGY MISSISSIBANK DRAFT 12/11/07 CO ID:1640205830	10.40-
11/07	*PPD* TR#021000024144615 ENTERGY MISSISSIBANK DRAFT 12/11/07 CO ID:1640205830	10.52-
11/07	*PPD* TR#021000024143646 ENTERGY MISSISSIBANK DRAFT 12/11/07 CO ID:1640205830	200.01-
11/09	*PPD* TR#021000026367196 ATT Payment 12/11/09 CO ID:9864031004	75.38-
11/09	*PPD* TR#021000026378447 ATT Payment 12/11/09 CO ID:9864031004	75.38-
11/13	*PPD* TR#021000026073387 ATT Payment 12/11/13 CO ID:9864031004	15.02-
11/15	Regular Deposit	601.00 CR
11/16	*PPD* TR#111300957257239 Atmos Energy MisUTIL PYMT 12/11/16 CO ID:90000000070	19.89-
11/20	Regular Deposit	432.00 CR
11/21	Regular Deposit	538.00 CR
11/29	*POP* TR#091000018946034 WAL-MART STORES PURCHASE CO ID:9037012755 \EFFDAT 2640 BRAN MS	70.87-
11/30	Regular Deposit	1,527.00 CR

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
11/06	2628	1,411.28	11/14	2634	120.00
11/01	2629	3,387.00	11/13	2635	250.00
11/06	2630	350.00	11/23	2636	136.00
11/08	2631	151.20	11/28	2638*	1,410.36
11/13	2632	202.50	11/29	2640*	-See above-
11/14	2633	166.86	11/30	2641	17.87

* Denotes missing check numbers



COMMUNITY BANK

Page:

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Date 11/30/12
Primary Account

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Better Business

(Continued)

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
11/01	53,156.41	11/13	51,342.37	11/21	52,606.62
11/06	51,324.78	11/14	51,055.51	11/23	52,470.62
11/07	52,111.85	11/15	51,656.51	11/28	51,060.26
11/08	51,960.65	11/16	51,636.62	11/29	50,989.39
11/09	51,809.89	11/20	52,068.62	11/30	52,498.52

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.



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11/30/2012

11/30/2012	Credit	Amount	1,52.00
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11/21/2012	Credit	Amount	\$538.00
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11/20/2012	Credit	Amount	\$432.00
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11/15/2012	Credit	Amount	\$601.00
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11/7/2012	Credit	Amount	\$1,008.00
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11/6/2012	Check # 2628	Amount	\$1,411.28
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11/1/2012	Check # 2629	Amount \$3,387.00
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11/6/2012 Check # 2630 Amount \$350.00

11/8/2012	Check # 2631	Amount	\$151.20
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11/13/2012	Check # 2632	Amount	\$202.50
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11/14/2012	Check # 2633	Amount \$166.86
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11/14/2012	Check # 2634	Amount \$120.00
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Account Number: *
Page: 5
Statement Date: 11/30/2012

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

2635
85-218 553 07

11-8-2012 Date

PAY to the order of Renee Feinstein \$ 250.00
Two hundred fifty dollars & no/100 Dollars

COMMUNITY BANK

For Cleanse Branda Shearer

11/13/2012 Check # 2635 Amount \$250.00

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

2636
85-218 553 07

11-13-2012 Date

PAY to the order of U.S. Postal Service \$ 136.00
One hundred thirty six dollars & no/100 Dollars

COMMUNITY BANK

For U.S. Postal Service Branda Shearer

11/23/2012 Check # 2636 Amount \$136.00

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

2638
85-218 553 07

11-24-2012 Date

PAY to the order of Paradise Pools & Spa \$ 1410.36
One thousand four hundred ten dollars & 36/100 Dollars

COMMUNITY BANK

For Inv. 65934 Branda Shearer

11/28/2012 Check # 2638 Amount \$1,410.36

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

2641
85-218 553 07

11-27-12 Date

PAY to the order of Kenzer \$ 17.87
SEVENTEEN DOLLARS AND 87/100 Dollars

COMMUNITY BANK

For Kenzer Branda Shearer

11/30/2012 Check # 2641 Amount \$17.87



COMMUNITY BANK

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Date 12/31/12
Primary Account

Page 1

*****AUTO**5-DIGIT 39232
4718 0.7580 AV 0.350 16 1 21

Laurelwood Homeowners Association
PO Box 320428
Flowood MS 39232-0428

* * * SUMMARY OF ACTIVITY DURING STATEMENT CYCLE * * *

Effective January 1, 2013, all of a depositor's accounts at an insured depository institution, including all noninterest-bearing transaction accounts, are insured by the FDIC up to the standard maximum deposit insurance amount (\$250,000), for each deposit insurance ownership category.

Better Business		Number of Enclosures	12
Account Number		Statement Dates	12/03/12 thru 12/31/12
Previous Balance	52,498.52	Days in the statement period	29
3 Deposits/Credits	2,297.00	Average Ledger	49,221.25
20 Checks/Debits	5,277.83	Average Collected	49,132.18
Total Service Charges	.00		
Interest Paid	.00		
Current Balance	49,517.69		

Activity in Date Order

Date	Description	Amount
12/05	Regular Deposit	323.00 CR
12/05	*PPD* TR#084202263848225	11.13-
	CITY-FLOWOOD WATER BILL	
	12/12/05	
	CO ID:FLOWOOD	
12/05	*PPD* TR#084202263848749	11.13-
	CITY-FLOWOOD WATER BILL	
	12/12/05	
	CO ID:FLOWOOD	
12/05	*PPD* TR#084202263848756	11.13-
	CITY-FLOWOOD WATER BILL	
	12/12/05	
	CO ID:FLOWOOD	
12/05	*PPD* TR#084202263848204	30.63-
	CITY-FLOWOOD WATER BILL	
	12/12/05	
	CO ID:FLOWOOD	

Better Business

(Continued)

Activity in Date Order

Date	Description	Amount
12/06	*PPD* TR#021000022337767 ENTERGY MISSISSIBANK DRAFT 12/12/06 CO ID:1640205830	10.40-
12/06	*PPD* TR#021000022336877 ENTERGY MISSISSIBANK DRAFT 12/12/06 CO ID:1640205830	10.65-
12/06	*PPD* TR#021000022336611 ENTERGY MISSISSIBANK DRAFT 12/12/06 CO ID:1640205830	130.50-
12/12	Regular Deposit	1,016.00 CR
12/12	*PPD* TR#021000029106044 ATT Payment 12/12/12 CO ID:9864031004	75.30-
12/12	*PPD* TR#021000029106168 ATT Payment 12/12/12 CO ID:9864031004	75.30-
12/13	*PPD* TR#021000022459365 ATT Payment 12/12/13 CO ID:9864031004	15.02-
12/18	*PPD* TR#111300958167000 Atmos Energy MisUTIL PYMT 12/12/18 CO ID:90000000070	59.33-
12/21	Regular Deposit	958.00 CR

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
12/06	2637	381.00	12/06	2645	350.00
12/04	2639*	182.66	12/11	2646	151.20
12/05	2642*	75.00	12/19	2647	58.85
12/04	2643	3,235.13	12/31	2649*	253.47
12/06	2644	150.00			

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
12/03	52,498.52	12/11	48,080.96	12/19	48,813.16
12/04	49,080.73	12/12	48,946.36	12/21	49,771.16
12/05	49,264.71	12/13	48,931.34	12/31	49,517.69
12/06	48,232.16	12/18	48,872.01		



COMMUNITY BANK

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Date 12/31/12
Primary Account

Page 3

Better Business

(Continued)

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.



12/31/2012

12/21/2012	Credit	Amount	\$958.00
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12/12/2012	Credit	Amount	\$1,016.00
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12/5/2012	Credit	Amount	\$323.00
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12/6/2012	Check # 2637	Amount \$381.00
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12/4/2012	Check # 2639	Amount \$182.66
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12/5/2012	Check # 2642	Amount	\$75.00
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12/4/2012	Check # 2643	Amount \$3,235.13
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12/6/2012	Check # 2644	Amount	\$150.00
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12/6/2012	Check # 2645	Amount \$350.00
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12/11/2012	Check # 2646	Amount	\$151.20
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12/19/2012 Check # 2647 Amount \$58.85

12/31/2012	Check # 2649	Amount \$253.47
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