



COMMUNITY BANK

Page:

1

Date 1/31/13
Primary Account

Page 1

*****AUTO**5-DIGIT 39232
2674 0.7580 AV 0.360 10 1 18

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	8
Account Number		Statement Dates	1/01/13 thru 1/31/13
Previous Balance	49,517.69	Days in the statement period	31
3 Deposits/Credits	754.00	Average Ledger	45,855.24
16 Checks/Debits	5,551.24	Average Collected	45,834.05
Total Service Charges	.00		
Interest Paid	.00		
Current Balance	44,720.45		

Activity in Date Order

Date	Description	Amount
1/02	Regular Deposit	170.00 CR
1/07	*PPD* TR#084202267574433	11.13-
	CITY-FLOWOOD WATER BILL	
	13/01/07	
	CO ID:FLOWOOD	
1/07	*PPD* TR#084202267574960	11.13-
	CITY-FLOWOOD WATER BILL	
	13/01/07	
	CO ID:FLOWOOD	
1/07	*PPD* TR#084202267574967	11.13-
	CITY-FLOWOOD WATER BILL	
	13/01/07	
	CO ID:FLOWOOD	
1/07	*PPD* TR#021000029925947	18.95-
	ENTERGY MISSISSIBANK DRAFT	
	13/01/07	
	CO ID:1640205830	

Date 1/31/13
Primary Account

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Better Business

(Continued)

Activity in Date Order

Date	Description	Amount
1/07	*PPD* TR#084202267574411 CITY-FLOWOOD WATER BILL 13/01/07 CO ID:FLOWOOD	30.63-
1/07	*PPD* TR#021000029928158 ENTERGY MISSISSIBANK DRAFT 13/01/07 CO ID:1640205830	77.51-
1/07	*PPD* TR#021000029928271 ENTERGY MISSISSIBANK DRAFT 13/01/07 CO ID:1640205830	81.65-
1/11	Regular Deposit	444.00 CR
1/11	*PPD* TR#021000029115890 ATT Payment 13/01/11 CO ID:9864031004	75.30-
1/11	*PPD* TR#021000029116023 ATT Payment 13/01/11 CO ID:9864031004	75.30-
1/14	*PPD* TR#021000020664992 ATT Payment 13/01/14 CO ID:9864031004	15.02-
1/23	*PPD* TR#111300959205095 Atmos Energy MisUTIL PYMT 13/01/23 CO ID:90000000070	66.63-
1/24	Regular Deposit	140.00 CR

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
1/03	2648	639.86	1/08	2652	3,737.00
1/07	2650*	350.00	1/28	2653	250.00
1/22	2651	100.00			

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
1/01	49,517.69	1/08	44,718.70	1/23	44,830.45
1/02	49,687.69	1/11	45,012.10	1/24	44,970.45
1/03	49,047.83	1/14	44,997.08	1/28	44,720.45
1/07	48,455.70	1/22	44,897.08		

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.

Date 2/28/13
Primary Account

Page 1

*****AUTO**5-DIGIT 39232
2739 0.9180 AV 0.360 10 1 19

Laurelwood Homeowners Association
PO Box 320428
Flowood MS 39232-0428

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

Better Business		Number of Enclosures	33
Account Number		Statement Dates	2/01/13 thru 2/28/13
Previous Balance	44,720.45	Days in the statement period	28
23 Deposits/Credits	34,346.00	Average Ledger	58,296.85
21 Checks/Debits	5,755.30	Average Collected	56,647.85
Total Service Charges	.00		
Interest Paid	.00		
Current Balance	73,311.15		

Activity in Date Order

Date	Description	Amount
2/05	Regular Deposit	600.00 CR
2/05	Regular Deposit	1,690.00 CR
2/05	Regular Deposit	1,820.00 CR
2/05	*PPD* TR#084202261882714 CITY-FLOWOOD WATER BILL 13/02/05 CO ID:FLOWOOD	11.13-
2/05	*PPD* TR#084202261883244 CITY-FLOWOOD WATER BILL 13/02/05 CO ID:FLOWOOD	11.13-
2/05	*PPD* TR#084202261883251 CITY-FLOWOOD WATER BILL 13/02/05 CO ID:FLOWOOD	11.13-
2/05	*PPD* TR#084202261882691 CITY-FLOWOOD WATER BILL 13/02/05 CO ID:FLOWOOD	30.63-
2/08	Regular Deposit	1,320.00 CR
2/08	Regular Deposit	1,680.00 CR
2/08	Regular Deposit	1,680.00 CR
2/08	Regular Deposit	1,680.00 CR

Better Business

(Continued)

Activity in Date Order

Date	Description	Amount
2/08	Regular Deposit	1,680.00 CR
2/08	Regular Deposit	1,920.00 CR
2/08	*PPD* TR#021000028174808 ENTERGY MISSISSIBANK DRAFT 13/02/08 CO ID:1640205830	17.77-
2/08	*PPD* TR#021000028174501 ENTERGY MISSISSIBANK DRAFT 13/02/08 CO ID:1640205830	73.36-
2/08	*PPD* TR#021000028173047 ENTERGY MISSISSIBANK DRAFT 13/02/08 CO ID:1640205830	99.45-
2/11	*PPD* TR#021000022412671 ATT Payment 13/02/11 CO ID:9864031004	15.02-
2/11	*PPD* TR#021000025904525 ATT Payment 13/02/11 CO ID:9864031004	75.05-
2/11	*PPD* TR#021000025904697 ATT Payment 13/02/11 CO ID:9864031004	75.05-
2/13	Regular Deposit	600.00 CR
2/13	Regular Deposit	1,680.00 CR
2/13	Regular Deposit	1,680.00 CR
2/13	Regular Deposit	1,680.00 CR
2/19	Regular Deposit	600.00 CR
2/19	Regular Deposit	1,560.00 CR
2/19	Regular Deposit	1,620.00 CR
2/19	Regular Deposit	1,680.00 CR
2/19	Regular Deposit	1,680.00 CR
2/19	Regular Deposit	1,680.00 CR
2/19	Regular Deposit	1,680.00 CR
2/20	*PPD* TR#111300950614163 Atmos Energy MisUTIL PYMT 13/02/20 CO ID:90000000070	61.36-
2/28	Regular Deposit	240.00 CR
2/28	Regular Deposit	1,500.00 CR
2/28	Regular Deposit	2,396.00 CR

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
2/01	2654	639.86	2/08	2656	200.63
2/01	2655	257.60	2/06	2657	3,187.00

* Denotes missing check numbers

Better Business

(Continued)

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
2/06	2658	350.00	2/14	2661	253.05
2/11	2659	103.60	2/25	2662	63.48
2/11	2660	35.00	2/25	2663	184.00

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
2/01	43,822.99	2/11	53,597.04	2/20	69,422.63
2/05	47,868.97	2/13	59,237.04	2/25	69,175.15
2/06	44,331.97	2/14	58,983.99	2/28	73,311.15
2/08	53,900.76	2/19	69,483.99		

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:

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Statement Date:

2/28/2013

DEPOSIT TICKET	
DATE: 2/28/13	
CURRENCY	AMOUNT
CHECKS	120.00
ATM	120.00
DEPOSIT	120.00
TRANSFER	120.00
OTHER	120.00
TOTAL	2396.00

LAURELWOOD HOMEOWNERS
ASSOC. INC.
P.O. BOX 330428
FLOWOOD, MS 39232
601-919-2005

COMMUNITY BANK

25

2/28/2013 Credit Amount \$2,396.00

DEPOSIT TICKET	
DATE: 2/28/13	
CURRENCY	AMOUNT
CHECKS	120.00
ATM	120.00
DEPOSIT	120.00
TRANSFER	120.00
OTHER	120.00
TOTAL	1500.00

LAURELWOOD HOMEOWNERS
ASSOC. INC.
P.O. BOX 330428
FLOWOOD, MS 39232
601-919-2005

COMMUNITY BANK

25

2/28/2013 Credit Amount \$1,500.00

DEPOSIT TICKET	
DATE: 2/28/13	
CURRENCY	AMOUNT
CHECKS	120.00
ATM	120.00
DEPOSIT	120.00
TRANSFER	120.00
OTHER	120.00
TOTAL	240.00

LAURELWOOD HOMEOWNERS
ASSOC. INC.
P.O. BOX 330428
FLOWOOD, MS 39232
601-919-2005

COMMUNITY BANK

25

2/28/2013 Credit Amount \$240.00

DEPOSIT TICKET	
DATE: 2/19/13	
CURRENCY	AMOUNT
CHECKS	120.00
ATM	120.00
DEPOSIT	120.00
TRANSFER	120.00
OTHER	120.00
TOTAL	1680.00

LAURELWOOD HOMEOWNERS
ASSOC. INC.
P.O. BOX 330428
FLOWOOD, MS 39232
601-919-2005

COMMUNITY BANK

25

2/19/2013 Credit Amount \$1,680.00

DEPOSIT TICKET	
DATE: 2/19/13	
CURRENCY	AMOUNT
CHECKS	120.00
ATM	120.00
DEPOSIT	120.00
TRANSFER	120.00
OTHER	120.00
TOTAL	1680.00

LAURELWOOD HOMEOWNERS
ASSOC. INC.
P.O. BOX 330428
FLOWOOD, MS 39232
601-919-2005

COMMUNITY BANK

25

2/19/2013 Credit Amount \$1,680.00

DEPOSIT TICKET	
DATE: 2/19/13	
CURRENCY	AMOUNT
CHECKS	120.00
ATM	120.00
DEPOSIT	120.00
TRANSFER	120.00
OTHER	120.00
TOTAL	1680.00

LAURELWOOD HOMEOWNERS
ASSOC. INC.
P.O. BOX 330428
FLOWOOD, MS 39232
601-919-2005

COMMUNITY BANK

25

2/19/2013 Credit Amount \$1,680.00

DEPOSIT TICKET	
DATE: 2/19/13	
CURRENCY	AMOUNT
CHECKS	120.00
ATM	120.00
DEPOSIT	120.00
TRANSFER	120.00
OTHER	120.00
TOTAL	1680.00

LAURELWOOD HOMEOWNERS
ASSOC. INC.
P.O. BOX 330428
FLOWOOD, MS 39232
601-919-2005

COMMUNITY BANK

25

2/19/2013 Credit Amount \$1,680.00

DEPOSIT TICKET	
DATE: 2/19/13	
CURRENCY	AMOUNT
CHECKS	120.00
ATM	120.00
DEPOSIT	120.00
TRANSFER	120.00
OTHER	120.00
TOTAL	1620.00

LAURELWOOD HOMEOWNERS
ASSOC. INC.
P.O. BOX 330428
FLOWOOD, MS 39232
601-919-2005

COMMUNITY BANK

25

2/19/2013 Credit Amount \$1,620.00

DEPOSIT TICKET	
DATE: 2/19/13	
CURRENCY	AMOUNT
CHECKS	120.00
ATM	120.00
DEPOSIT	120.00
TRANSFER	120.00
OTHER	120.00
TOTAL	1560.00

LAURELWOOD HOMEOWNERS
ASSOC. INC.
P.O. BOX 330428
FLOWOOD, MS 39232
601-919-2005

COMMUNITY BANK

25

2/19/2013 Credit Amount \$1,560.00

DEPOSIT TICKET	
DATE: 2/19/13	
CURRENCY	AMOUNT
CHECKS	120.00
ATM	120.00
DEPOSIT	120.00
TRANSFER	120.00
OTHER	120.00
TOTAL	600.00

LAURELWOOD HOMEOWNERS
ASSOC. INC.
P.O. BOX 330428
FLOWOOD, MS 39232
601-919-2005

COMMUNITY BANK

25

2/19/2013 Credit Amount \$600.00

DEPOSIT TICKET	
DATE: 2/13/13	
CURRENCY	AMOUNT
CHECKS	120.00
ATM	120.00
DEPOSIT	120.00
TRANSFER	120.00
OTHER	120.00
TOTAL	1680.00

LAURELWOOD HOMEOWNERS
ASSOC. INC.
P.O. BOX 330428
FLOWOOD, MS 39232
601-919-2005

COMMUNITY BANK

25

2/13/2013 Credit Amount \$1,680.00

DEPOSIT TICKET	
DATE: 2/13/13	
CURRENCY	AMOUNT
CHECKS	120.00
ATM	120.00
DEPOSIT	120.00
TRANSFER	120.00
OTHER	120.00
TOTAL	1680.00

LAURELWOOD HOMEOWNERS
ASSOC. INC.
P.O. BOX 330428
FLOWOOD, MS 39232
601-919-2005

COMMUNITY BANK

25

2/13/2013 Credit Amount \$1,680.00



Account Number:

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Statement Date:

2/28/2013

DATE	DEPOSIT TICKET	CURRENCY	AMOUNT	TOTAL
2/13/13		CASH	120.00	
		COINS	120.00	
		LAURELWOOD HOMEOWNERS ASSOC. INC.	120.00	
		P.O. BOX 320428	120.00	
		FLOWOOD, MS 39232	120.00	
		601-919-2005	120.00	
		COMMUNITY BANK	120.00	
		25	1680.00	

2/13/2013 Credit Amount \$1,680.00

DATE	DEPOSIT TICKET	CURRENCY	AMOUNT	TOTAL
2/13/13		CASH	120.00	
		COINS	120.00	
		LAURELWOOD HOMEOWNERS ASSOC. INC.	120.00	
		P.O. BOX 320428	120.00	
		FLOWOOD, MS 39232	120.00	
		601-919-2005	120.00	
		COMMUNITY BANK	120.00	
		25	600.00	

2/13/2013 Credit Amount \$600.00

DATE	DEPOSIT TICKET	CURRENCY	AMOUNT	TOTAL
2/8/13		CASH	120.00	
		COINS	120.00	
		LAURELWOOD HOMEOWNERS ASSOC. INC.	120.00	
		P.O. BOX 320428	120.00	
		FLOWOOD, MS 39232	120.00	
		601-919-2005	120.00	
		COMMUNITY BANK	120.00	
		25	1920.00	

2/8/2013 Credit Amount \$1,920.00

DATE	DEPOSIT TICKET	CURRENCY	AMOUNT	TOTAL
2/8/13		CASH	120.00	
		COINS	120.00	
		LAURELWOOD HOMEOWNERS ASSOC. INC.	120.00	
		P.O. BOX 320428	120.00	
		FLOWOOD, MS 39232	120.00	
		601-919-2005	120.00	
		COMMUNITY BANK	120.00	
		25	1680.00	

2/8/2013 Credit Amount \$1,680.00

DATE	DEPOSIT TICKET	CURRENCY	AMOUNT	TOTAL
2/8/13		CASH	120.00	
		COINS	120.00	
		LAURELWOOD HOMEOWNERS ASSOC. INC.	120.00	
		P.O. BOX 320428	120.00	
		FLOWOOD, MS 39232	120.00	
		601-919-2005	120.00	
		COMMUNITY BANK	120.00	
		25	1680.00	

2/8/2013 Credit Amount \$1,680.00

DATE	DEPOSIT TICKET	CURRENCY	AMOUNT	TOTAL
2/8/13		CASH	120.00	
		COINS	120.00	
		LAURELWOOD HOMEOWNERS ASSOC. INC.	120.00	
		P.O. BOX 320428	120.00	
		FLOWOOD, MS 39232	120.00	
		601-919-2005	120.00	
		COMMUNITY BANK	120.00	
		25	1680.00	

2/8/2013 Credit Amount \$1,680.00

DATE	DEPOSIT TICKET	CURRENCY	AMOUNT	TOTAL
2/8/13		CASH	120.00	
		COINS	120.00	
		LAURELWOOD HOMEOWNERS ASSOC. INC.	120.00	
		P.O. BOX 320428	120.00	
		FLOWOOD, MS 39232	120.00	
		601-919-2005	120.00	
		COMMUNITY BANK	120.00	
		25	1680.00	

2/8/2013 Credit Amount \$1,680.00

DATE	DEPOSIT TICKET	CURRENCY	AMOUNT	TOTAL
2/8/13		CASH	120.00	
		COINS	120.00	
		LAURELWOOD HOMEOWNERS ASSOC. INC.	120.00	
		P.O. BOX 320428	120.00	
		FLOWOOD, MS 39232	120.00	
		601-919-2005	120.00	
		COMMUNITY BANK	120.00	
		25	1320.00	

2/8/2013 Credit Amount \$1,320.00

DATE	DEPOSIT TICKET	CURRENCY	AMOUNT	TOTAL
2/5/13		CASH	120.00	
		COINS	120.00	
		LAURELWOOD HOMEOWNERS ASSOC. INC.	120.00	
		P.O. BOX 320428	120.00	
		FLOWOOD, MS 39232	120.00	
		601-919-2005	120.00	
		COMMUNITY BANK	120.00	
		25	1820.00	

2/5/2013 Credit Amount \$1,820.00

DATE	DEPOSIT TICKET	CURRENCY	AMOUNT	TOTAL
2/5/13		CASH	120.00	
		COINS	120.00	
		LAURELWOOD HOMEOWNERS ASSOC. INC.	120.00	
		P.O. BOX 320428	120.00	
		FLOWOOD, MS 39232	120.00	
		601-919-2005	120.00	
		COMMUNITY BANK	120.00	
		25	1690.00	

2/5/2013 Credit Amount \$1,690.00

DATE	DEPOSIT TICKET	CURRENCY	AMOUNT	TOTAL
2/5/13		CASH	120.00	
		COINS	120.00	
		LAURELWOOD HOMEOWNERS ASSOC. INC.	120.00	
		P.O. BOX 320428	120.00	
		FLOWOOD, MS 39232	120.00	
		601-919-2005	120.00	
		COMMUNITY BANK	120.00	
		25	600.00	

2/5/2013 Credit Amount \$600.00

DATE	DEPOSIT TICKET	CURRENCY	AMOUNT	TOTAL
2/1/13		CASH	120.00	
		COINS	120.00	
		LAURELWOOD HOMEOWNERS ASSOC. INC.	120.00	
		P.O. BOX 320428	120.00	
		FLOWOOD, MS 39232	120.00	
		601-919-2005	120.00	
		COMMUNITY BANK	120.00	
		25	639.86	

2/1/2013 Check # 2654 Amount \$639.86



Account Number:

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Statement Date:

2/28/2013

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

2655
85-219-953 07

1-29-2013 Date

PAY to the order of 45 Postage Service \$ 257.⁶⁰
Two hundred fifty seven & 60/100 Dollars

COMMUNITY BANK

For Stamps Brenda Shearer

⑆065302⑆96⑆ 2655

2/1/2013 Check # 2655 Amount \$257.60

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

2656
85-219-953 07

1-30-2013 Date

PAY to the order of King Plumbing \$ 200.⁶³
Two hundred dollars & 63/100 Dollars

COMMUNITY BANK

For Inv. 7523 Brenda Shearer

⑆065302⑆96⑆ 6 2656

2/8/2013 Check # 2656 Amount \$200.63

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

2657
85-219-953 07

2-4-2013 Date

PAY to the order of Scott Montgomery \$ 3187.⁰⁰
Three thousand one hundred eighty seven & 00/100 Dollars

COMMUNITY BANK

For Jan 2013 Contact Brenda Shearer

⑆065302⑆96⑆ 657 2657

2/6/2013 Check # 2657 Amount \$3,187.00

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

2658
85-219-953 07

2-4-2013 Date

PAY to the order of Charles Lillard \$ 350.⁰⁰
Three hundred fifty dollars & 00/100 Dollars

COMMUNITY BANK

For January 2013 Clubhouse Brenda Shearer

⑆065302⑆96⑆ 2658 2658

2/6/2013 Check # 2658 Amount \$350.00

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

2659
85-219-953 07

2-5-2013 Date

PAY to the order of Hancock Law Firm PLLC \$ 103.⁰⁰
One hundred three dollars & 00/100 Dollars

COMMUNITY BANK

For Services Brenda Shearer

⑆065302⑆96⑆ 59 2659

2/11/2013 Check # 2659 Amount \$103.60

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

2660
85-219-953 07

2-5-2013 Date

PAY to the order of Dani's Club \$ 35.⁰⁰
Thirty five dollars & 00/100 Dollars

COMMUNITY BANK

For 3410630335776 Brenda Shearer

⑆065302⑆96⑆ 2660 2660

2/11/2013 Check # 2660 Amount \$35.00

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

2661
85-219-953 07

2-12-2013 Date

PAY to the order of Renee Feinstein \$ 253.⁰⁵
Two hundred fifty three & 05/100 Dollars

COMMUNITY BANK

For Jan. 2013 cleaning Brenda Shearer

⑆065302⑆96⑆ 2661 2661

2/14/2013 Check # 2661 Amount \$253.05

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

2662
85-219-953 07

2-17-2013 Date

PAY to the order of Scott Montgomery \$ 63.⁴⁸
Sixty three dollars & 48/100 Dollars

COMMUNITY BANK

For Stamps Brenda Shearer

⑆065302⑆96⑆ 2662 2662

2/25/2013 Check # 2662 Amount \$63.48

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

2663
85-219-953 07

02-19-2013 Date

PAY to the order of USPS \$ 184.⁰⁰
One hundred eighty four & 00/100 Dollars

COMMUNITY BANK

For Stamps Brenda Shearer

⑆065302⑆96⑆ 2663 2663

2/25/2013 Check # 2663 Amount \$184.00

Date 3/29/13
Primary Account

Page 1

*****AUTO**5-DIGIT 39232
4735 0.7580 AV 0.360 16 1 20

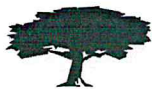
Laurelwood Homeowners Association
PO Box 320428
Flowood MS 39232-0428

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

Better Business		Number of Enclosures	11
Account Number		Statement Dates	3/01/13 thru 3/31/13
Previous Balance	73,311.15	Days in the statement period	31
6 Deposits/Credits	6,437.00	Average Ledger	73,335.45
16 Checks/Debits	7,736.76	Average Collected	73,062.38
Total Service Charges	.00		
Interest Paid	.00		
Current Balance	72,011.39		

Activity in Date Order

Date	Description	Amount
3/04	Regular Deposit	590.00 CR
3/04	Regular Deposit	1,864.00 CR
3/05	*PPD* TR#084202265268827	11.13-
	CITY-FLOWOOD WATER BILL	
	13/03/05	
	CO ID:FLOWOOD	
3/05	*PPD* TR#084202265269363	11.13-
	CITY-FLOWOOD WATER BILL	
	13/03/05	
	CO ID:FLOWOOD	
3/05	*PPD* TR#084202265269369	11.13-
	CITY-FLOWOOD WATER BILL	
	13/03/05	
	CO ID:FLOWOOD	
3/05	*PPD* TR#084202265268805	34.09-
	CITY-FLOWOOD WATER BILL	
	13/03/05	
	CO ID:FLOWOOD	
3/08	Regular Deposit	380.00 CR
3/08	Regular Deposit	1,759.00 CR
3/12	*PPD* TR#021000020348690	11.33-
	ENTERGY MISSISSIBANK DRAFT	



COMMUNITY BANK

Page:

2

Date 3/29/13
Primary Account

Page 2

Better Business

(Continued)

Activity in Date Order

Date	Description	Amount
13/03/12	CO ID:1640205830	
3/12	*PPD* TR#021000020350264 ENTERGY MISSISSIBANK DRAFT	15.70-
13/03/12	CO ID:1640205830	
3/12	*PPD* TR#021000020349261 ENTERGY MISSISSIBANK DRAFT	219.07-
13/03/12	CO ID:1640205830	
3/13	*PPD* TR#021000022463414 ATT Payment	75.11-
13/03/13	CO ID:9864031004	
3/13	*PPD* TR#021000022463550 ATT Payment	75.11-
13/03/13	CO ID:9864031004	
3/14	*PPD* TR#021000027311892 ATT Payment	15.02-
13/03/14	CO ID:9864031004	
3/19	*PPD* TR#111300951599991 Atmos Energy MisUTIL PYMT	52.08-
13/03/19	CO ID:90000000070	
3/25	Regular Deposit	880.00 CR
3/25	Regular Deposit	964.00 CR

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
3/04	2664	639.86	3/18	2667	250.00
3/07	2665	3,187.00	3/28	2668	2,779.00
3/05	2666	350.00			

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
3/01	73,311.15	3/08	73,659.81	3/18	72,998.47
3/04	75,125.29	3/12	73,413.71	3/19	72,946.39
3/05	74,707.81	3/13	73,263.49	3/25	74,790.39
3/07	71,520.81	3/14	73,248.47	3/28	72,011.39

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.



3/29/2013

3/25/2013	Credit	Amount	\$964.00
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3/25/2013	Credit	Amount	\$880.00
-----------	--------	--------	----------

3/8/2013	Credit	Amount \$1,759.00
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3/8/2013	Credit	Amount	\$380.00
----------	--------	--------	----------

3/4/2013	Credit	Amount	\$1,864.00
----------	--------	--------	------------

3/4/2013	Credit	Amount	\$590.00
----------	--------	--------	----------

3/4/2013	Check # 2664	Amount \$639.86
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3/7/2013	Check # 2665	Amount	\$3,187.00
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3/5/2013	Check # 2666	Amount	\$350.00
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3/18/2013	Check # 2667	Amount	\$250.00
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3/28/2013	Check # 2668	Amount \$2,779.00
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Date 4/30/13
Primary Account

Page 1

*****AUTO**5-DIGIT 39232
2729 0.7580 AV 0.360 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	4/01/13 thru 4/30/13
Previous Balance	72,011.39	Days in the statement period	30
5 Deposits/Credits	4,723.60	Average Ledger	69,679.59
22 Checks/Debits	10,302.40	Average Collected	69,483.36
Total Service Charges	.00		
Interest Paid	.00		
Current Balance	66,432.59		

Activity in Date Order

Date	Description	Amount
4/05	Regular Deposit	1,346.60 CR
4/05	*PPD* TR#084202269118737	11.13-
	CITY-FLOWOOD WATER BILL	
	13/04/05	
	CO ID:FLOWOOD	
4/05	*PPD* TR#084202269119272	11.13-
	CITY-FLOWOOD WATER BILL	
	13/04/05	
	CO ID:FLOWOOD	
4/05	*PPD* TR#084202269119278	11.13-
	CITY-FLOWOOD WATER BILL	
	13/04/05	
	CO ID:FLOWOOD	
4/05	*PPD* TR#084202269118715	31.44-
	CITY-FLOWOOD WATER BILL	
	13/04/05	
	CO ID:FLOWOOD	
4/10	*PPD* TR#021000023657918	11.04-
	ENTERGY MISSISSIBANK DRAFT	
	13/04/10	
	CO ID:1640205830	
4/10	*PPD* TR#021000023657749	11.33-
	ENTERGY MISSISSIBANK DRAFT	

Date 4/30/13
Primary Account

Page 2

Better Business

} (Continued)

Activity in Date Order

Date	Description	Amount
	13/04/10	
	CO ID:1640205830	
4/10	*PPD* TR#021000022184342	75.11-
	ATT Payment	
	13/04/10	
	CO ID:9864031004	
4/10	*PPD* TR#021000022184502	75.11-
	ATT Payment	
	13/04/10	
	CO ID:9864031004	
4/10	*PPD* TR#021000023657705	148.42-
	ENTERGY MISSISSIBANK DRAFT	
	13/04/10	
	CO ID:1640205830	
4/11	*PPD* TR#021000024401538	15.02-
	ATT Payment	
	13/04/11	
	CO ID:9864031004	
4/15	*PPD* TR#111300952589814	37.64-
	Atmos Energy MisUTIL PYMT	
	13/04/15	
	CO ID:9000000070	
4/17	Regular Deposit	1,209.00 CR
4/18	Regular Deposit	524.00 CR
4/23	Regular Deposit	1,090.00 CR
4/30	Regular Deposit	554.00 CR

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
4/01	2669	639.86	4/15	2675	250.00
4/01	2670	36.80	4/19	2676	105.83
4/03	2671	350.00	4/23	2677	1,037.55
4/16	2672	230.00	4/30	2679*	639.86
4/08	2673	3,187.00	4/30	2680	3,187.00
4/09	2674	200.00			

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
4/01	71,334.73	4/10	68,558.49	4/18	69,758.83
4/03	70,984.73	4/11	68,543.47	4/19	69,653.00
4/05	72,266.50	4/15	68,255.83	4/23	69,705.45
4/08	69,079.50	4/16	68,025.83	4/30	66,432.59
4/09	68,879.50	4/17	69,234.83		

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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4/30/2013

4/30/2013	Credit	Amount	\$554.00
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4/23/2013	Credit	Amount	\$1,090.00
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4/18/2013	Credit	Amount	\$524.00
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4/17/2013	Credit	Amount	\$1,209.00
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4/5/2013	Credit	Amount	\$1,346.60
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4/1/2013 Check # 2669 Amount \$639.86

4/1/2013	Check # 2670	Amount	\$36.80
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4/3/2013	Check # 2671	Amount \$350.00
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4/16/2013	Check # 2672	Amount	\$230.00
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4/8/2013	Check # 2673	Amount	\$3,187.00
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4/9/2013 Check # 2674 Amount \$200.00

4/15/2013 Check # 2675 Amount \$250.00



Account Number:

Page:

4

Statement Date:

4/30/2013

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

2676
85-218453 07

4-17-2013
Date

PAY to the order of Renee Feinstein \$ 105.83
One hundred five Dollars & 83/100 Dollars

COMMUNITY BANK

For SW-Dea Branda Shuman

⑆065302196⑆ ⑆76

4/19/2013 Check # 2676 Amount \$105.83

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

2677
85-218453 07

4-18-2013
Date

PAY to the order of Nationwide Insurance \$ 1037.55
One thousand thirty-seven & 55/100 Dollars

COMMUNITY BANK

For 818140132 Branda Shuman

⑆065302196⑆ ⑆

4/23/2013 Check # 2677 Amount \$1,037.55

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

2679
85-218453 07

4-23-2013
Date

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

COMMUNITY BANK

For Paint Poles & II Branda Shuman

⑆065302196⑆ ⑆79

4/30/2013 Check # 2679 Amount \$639.86

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

2680
85-218453 07

4-26-2013
Date

PAY to the order of Scott Montgomery \$ 3187.00
Three thousand one hundred eighty seven Dollars

COMMUNITY BANK

For Apex Maintenance Branda Shuman

⑆065302196⑆ ⑆80

4/30/2013 Check # 2680 Amount \$3,187.00

Date 5/31/13
Primary Account

Page 1

*****AUTO**5-DIGIT 39232
2737 0.9180 AV 0.360 10 1 18

Laurelwood Homeowners Association
PO Box 320428
Flowood MS 39232-0428

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

Better Business		Number of Enclosures	34
Account Number		Statement Dates	5/01/13 thru 6/02/13
Previous Balance	66,432.59	Days in the statement period	33
7 Deposits/Credits	9,970.18	Average Ledger	59,596.14
39 Checks/Debits	22,830.77	Average Collected	58,838.41
Total Service Charges	.00		
Interest Paid	.00		
Current Balance	53,572.00		

Activity in Date Order

Date	Description	Amount
5/06	Regular Deposit	730.00 CR
5/07	*PPD* TR#084202263807143	11.13-
	CITY-FLOWOOD WATER BILL	
	13/05/07	
	CO ID:FLOWOOD	
5/07	*PPD* TR#084202263807683	11.13-
	CITY-FLOWOOD WATER BILL	
	13/05/07	
	CO ID:FLOWOOD	
5/07	*PPD* TR#084202263807690	11.13-
	CITY-FLOWOOD WATER BILL	
	13/05/07	
	CO ID:FLOWOOD	
5/07	*PPD* TR#084202263807121	30.63-
	CITY-FLOWOOD WATER BILL	
	13/05/07	
	CO ID:FLOWOOD	
5/09	*PPD* TR#021000027243356	10.90-
	ENTERGY MISSISSIBANK DRAFT	
	13/05/09	
	CO ID:1640205830	
5/09	*PPD* TR#021000027242486	11.48-
	ENTERGY MISSISSIBANK DRAFT	

Better Business

(Continued)

Activity in Date Order

Date	Description	Amount
	13/05/09	
	CO ID:1640205830	
5/09	*PPD* TR#111300953544497	17.75-
	ATMOS ENERGY RCRUTIL PYMT	
	13/05/09	
	CO ID:90000000091	
5/09	*PPD* TR#021000027242851	158.55-
	ENTERGY MISSISSIBANK DRAFT	
	13/05/09	
	CO ID:1640205830	
5/10	*PPD* TR#021000029397095	74.97-
	ATT Payment	
	13/05/10	
	CO ID:9864031004	
5/10	*PPD* TR#021000029397435	74.97-
	ATT Payment	
	13/05/10	
	CO ID:9864031004	
5/13	*PPD* TR#021000028279842	15.02-
	ATT Payment	
	13/05/13	
	CO ID:9864031004	
5/16	Regular Deposit	1,574.00 CR
5/20	*POP* TR#043305137950729	1,037.59-
	SAMS CLUB STORESPURCHASE	
	CO ID:9037014790 \EFFDAT	
	2693 PEAR MS	
5/24	Regular Deposit	795.00 CR
5/24	Regular Deposit	1,694.00 CR
5/24	Regular Deposit	3,775.00 CR
5/31	Regular Deposit	415.00 CR
5/31	Regular Deposit	987.18 CR

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
5/03	2678	444.05	5/20	2695	128.74
5/01	2681*	1,246.00	5/21	2696	250.00
5/03	2682	46.00	5/22	2697	500.00
5/06	2683	350.00	5/21	2698	250.00
5/03	2684	250.00	5/22	2699	374.50
5/15	2685	109.10	5/22	2700	95.91
5/15	2686	200.00	5/20	2701	4,550.00
5/15	2687	288.71	5/23	2702	842.87
5/20	2688	74.90	5/28	2703	294.25
5/21	2689	893.93	5/29	2704	179.83
5/22	2690	771.58	5/28	2705	32.84
5/21	2691	8,265.45	5/30	2706	639.86
5/20	2693*	-See above-	5/30	2707	12.00
5/20	2694	200.00	5/30	2709*	75.00

* Denotes missing check numbers

Date 5/31/13
Primary Account

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Better Business

(Continued)

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
5/01	65,186.59	5/13	64,398.88	5/23	47,139.60
5/03	64,446.54	5/15	63,801.07	5/24	53,403.60
5/06	64,826.54	5/16	65,375.07	5/28	53,076.51
5/07	64,762.52	5/20	59,383.84	5/29	52,896.68
5/09	64,563.84	5/21	49,724.46	5/30	52,169.82
5/10	64,413.90	5/22	47,982.47	5/31	53,572.00

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.



5/31/2013

5/31/2013	Credit	Amount	\$987.18
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5/31/2013	Credit	Amount	\$415.00
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5/24/2013	Credit	Amount	\$3,775.00
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5/24/2013	Credit	Amount	\$1,694.00
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5/24/2013	Credit	Amount	\$795.00
-----------	--------	--------	----------

5/16/2013	Credit	Amount	\$1,574.00
-----------	--------	--------	------------

5/6/2013	Credit	Amount	\$730.00
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5/3/2013	Check # 2678	Amount	\$444.05
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5/1/2013	Check # 2681	Amount	\$1,246.00
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5/3/2013	Check # 2682	Amount	\$46.00
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5/6/2013	Check # 2683	Amount	\$350.00
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5/3/2013	Check # 2684	Amount \$250.00
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Account Number:

Page:

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Statement Date:

5/31/2013

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

2685
05-218-653 07

5-12-2013 Date

PAY to the order of Ricci's Service Company \$ 109.¹⁰
One hundred nine dollars Dollars

COMMUNITY BANK

For repair tabs - clubhouse Brenda Shearer

10653021961 85

5/15/2013 Check # 2685 Amount \$109.10

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

2686
05-218-653 07

5-12-2013 Date

PAY to the order of Mollie Montgomery \$ 200.⁰⁰
Two hundred dollars & no/100 Dollars

COMMUNITY BANK

For newsletter Brenda Shearer

10653021961 686

5/15/2013 Check # 2686 Amount \$200.00

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

2687
05-218-653 07

5-12-2013 Date

PAY to the order of Elizabeth Montgomery \$ 288.⁷¹
Two hundred eighty eight & 71/100 Dollars

COMMUNITY BANK

For Reimbursement Brenda Shearer

10653021961 687

5/15/2013 Check # 2687 Amount \$288.71

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

2688
05-218-653 07

5-12-2013 Date

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

COMMUNITY BANK

For Inv. 98216 Brenda Shearer

10653021961 2688

5/20/2013 Check # 2688 Amount \$74.90

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

2689
05-218-653 07

5-15-2013 Date

PAY to the order of Jackson Paper Co. \$ 893.⁹³
Eight hundred eighty nine & 93/100 Dollars

COMMUNITY BANK

For Inv. 840520 Brenda Shearer

10653021961 89

5/21/2013 Check # 2689 Amount \$893.93

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

2690
05-218-653 07

5-12-2013 Date

PAY to the order of Paradise Pools & Spas \$ 771.⁵⁸
Seven hundred seventy one & 58/100 Dollars

COMMUNITY BANK

For Inv. 7298 Brenda Shearer

10653021961 690

5/22/2013 Check # 2690 Amount \$771.58

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

2691
05-218-653 07

5-13-2013 Date

PAY to the order of Nationwide Ins. Co. \$ 8265.⁴⁵
Eight thousand two hundred sixty five & 45/100 Dollars

COMMUNITY BANK

For Inv # 81814032 Brenda Shearer

10653021961 91

5/21/2013 Check # 2691 Amount \$8,265.45

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

2694
05-218-653 07

5-17-2013 Date

PAY to the order of Bob Shearer \$ 200.⁰⁰
Two hundred dollars & no/100 Dollars

COMMUNITY BANK

For petty cash LWT Brenda Shearer

10653021961 94

5/20/2013 Check # 2694 Amount \$200.00

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

2695
05-218-653 07

5-17-2013 Date

PAY to the order of Bob Shearer \$ 128.⁷⁴
One hundred twenty eight & 74/100 Dollars

COMMUNITY BANK

For Reimb. up Mart-LW Pay Brenda Shearer

10653021961 15

5/20/2013 Check # 2695 Amount \$128.74

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

2696
05-218-653 07

5-17-2013 Date

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

COMMUNITY BANK

For Cleaning - April 2013 Brenda Shearer

10653021961 6

5/21/2013 Check # 2696 Amount \$250.00

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

2697
05-218-653 07

5-18-2013 Date

PAY to the order of All Almond Trains \$ 500.⁰⁰
Five hundred dollars & no/100 Dollars

COMMUNITY BANK

For Train/LWT Brenda Shearer

10653021961 97

5/22/2013 Check # 2697 Amount \$500.00

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

2698
05-218-653 07

5-18-2013 Date

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

COMMUNITY BANK

For LW Cooking Hamburgers Brenda Shearer

10653021961 8

5/21/2013 Check # 2698 Amount \$250.00



Account Number:

Page:

Statement Date:

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5/31/2013

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

2699
85-218453 07

5-18-2013 Date

PAY to the order of Kids Party Bouncers LLC \$ 374.⁵⁰
Three hundred seventy four and 50/100 Dollars

COMMUNITY BANK

For Bouncers - NW Dr. Brenda Shearer

⑆065302196⑆ 99

5/22/2013 Check # 2699 Amount \$374.50

2700

Charge To: 1400310000021464856442 131408131159849 PAR 05/21/13 05211383314

Pay to the order of: CEFCO 537 \$95.91

ABA 065302196 Account Pre-Authorized Payment

⑆065302196⑆ 2700 ⑆000000959⑆

5/22/2013 Check # 2700 Amount \$95.91

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

2701
85-218453 07

5-18-2013 Date

PAY to the order of Bobby Fowler \$ 4,550.⁰⁰
Four thousand five hundred fifty dollars and 00/100 Dollars

COMMUNITY BANK

For Bobby Fowler - Crow Fish Brenda Shearer

⑆065302196⑆ 31

5/20/2013 Check # 2701 Amount \$4,550.00

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

2702
85-218453 07

5-18-2013 Date

PAY to the order of Joseph Green \$ 842.⁸⁷
Eight hundred forty two dollars and 87/100 Dollars

COMMUNITY BANK

For LWD Day Seen Brenda Shearer

⑆065302196⑆ 32

5/23/2013 Check # 2702 Amount \$842.87

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

2703
85-218453 07

5-21-2013 Date

PAY to the order of McHear "Hotta Ho" \$ 294.²⁵
Two hundred ninety four dollars and 25/100 Dollars

COMMUNITY BANK

For LWD Inv 19799A Brenda Shearer

⑆065302196⑆ 2703

5/28/2013 Check # 2703 Amount \$294.25

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

2704
85-218453 07

5-21-2013 Date

PAY to the order of Renee Linton \$ 179.⁸³
One hundred seventy nine dollars and 83/100 Dollars

COMMUNITY BANK

For Reimbursement LWR Brenda Shearer

⑆065302196⑆ 34

5/29/2013 Check # 2704 Amount \$179.83

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

2705
85-218453 07

5-23-2013 Date

PAY to the order of Brenda Shearer \$ 32.⁸⁴
Thirty two dollars and 84/100 Dollars

COMMUNITY BANK

For Newspaper ad - LWR Scott C. Montgomery

⑆065302196⑆ 2705

5/28/2013 Check # 2705 Amount \$32.84

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

2706
85-218453 07

5-24-2013 Date

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

COMMUNITY BANK

For Inv 73844 73855 Brenda Shearer

⑆065302196⑆ 76

5/30/2013 Check # 2706 Amount \$639.86

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

2707
85-218453 07

5-28-2013 Date

PAY to the order of Rankin Co. Chancery Clerk \$ 12.⁰⁰
Twelve dollars and no/100 Dollars

COMMUNITY BANK

For File Reim Brenda Shearer

⑆065302196⑆ 707

5/30/2013 Check # 2707 Amount \$12.00

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

2709
85-218453 07

5-29-2013 Date

PAY to the order of Shelly Renbow \$ 75.⁰⁰
Seventy five dollars and no/100 Dollars

COMMUNITY BANK

For NP - Reim Brenda Shearer

⑆065302196⑆

5/30/2013 Check # 2709 Amount \$75.00

Date 6/28/13
Primary Account

Page 1

*****AUTO**5-DIGIT 39232
4801 0.7580 AV 0.360 16 1 20

Laurelwood Homeowners Association
PO Box 320428
Flowood MS 39232-0428

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

Better Business		Number of Enclosures	13
Account Number		Statement Dates	6/03/13 thru 6/30/13
Previous Balance	53,572.00	Days in the statement period	28
3 Deposits/Credits	4,564.00	Average Ledger	50,021.44
21 Checks/Debits	6,045.04	Average Collected	49,912.15
Total Service Charges	.00		
Interest Paid	.00		
Current Balance	52,090.96		

Activity in Date Order

Date	Description	Amount
6/05	*PPD* TR#084202267139937 CITY-FLOWOOD WATER BILL 13/06/05 CO ID:FLOWOOD	11.13-
6/05	*PPD* TR#084202267140480 CITY-FLOWOOD WATER BILL 13/06/05 CO ID:FLOWOOD	11.13-
6/05	*PPD* TR#084202267140488 CITY-FLOWOOD WATER BILL 13/06/05 CO ID:FLOWOOD	11.13-
6/05	*PPD* TR#084202267139914 CITY-FLOWOOD WATER BILL 13/06/05 CO ID:FLOWOOD	30.63-
6/07	*PPD* TR#021000026351817 ENTERGY MISSISSIBANK DRAFT 13/06/07 CO ID:1640205830	11.04-
6/07	*PPD* TR#021000026353434 ENTERGY MISSISSIBANK DRAFT	148.94-

Better Business

(Continued)

Activity in Date Order

Date	Description	Amount
	13/06/07	
	CO ID:1640205830	
6/10	*PPD* TR#021000027629606	11.88-
	ENTERGY MISSISSIBANK DRAFT	
	13/06/10	
	CO ID:1640205830	
6/10	*PPD* TR#031100209941071	15.02-
	ATT Payment	
	13/06/10	
	CO ID:9864031004	
6/10	*PPD* TR#031100209387482	75.12-
	ATT Payment	
	13/06/10	
	CO ID:9864031004	
6/10	*PPD* TR#031100209387526	75.12-
	ATT Payment	
	13/06/10	
	CO ID:9864031004	
6/13	Regular Deposit	730.00 CR
6/13	Regular Deposit	1,318.00 CR
6/17	*PPD* TR#111300954608744	19.83-
	ATMOS ENERGY RCRUTIL PYMT	
	13/06/17	
	CO ID:90000000091	
6/24	Regular Deposit	2,516.00 CR

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
6/03	2692	21.40	6/07	2714	118.17
6/04	2708*	3,587.00	6/05	2715	464.96
6/03	2711*	144.00	6/12	2716	200.00
6/03	2712	415.00	6/07	2717	50.00
6/04	2713	350.00	6/24	2718	273.54

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance
6/03	52,991.60	6/07	48,197.47
6/04	49,054.60	6/10	48,020.33
6/05	48,525.62	6/12	47,820.33
		6/13	49,868.33
		6/17	49,848.50
		6/24	52,090.96

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.



6/28/2013

6/24/2013	Credit	Amount	\$2,516.00
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6/13/2013	Credit	Amount	\$1,318.00
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6/13/2013	Credit	Amount	\$730.00
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6/3/2013	Check # 2692	Amount	\$21.40
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6/4/2013	Check # 2708	Amount \$3,587.00
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6/3/2013	Check # 2711	Amount \$144.00
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6/3/2013	Check # 2712	Amount \$415.00
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6/4/2013 Check # 2713 Amount \$350.00

6/7/2013	Check # 2714	Amount \$118.17
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6/5/2013	Check # 2715	Amount \$464.96
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6/12/2013	Check # 2716	Amount	\$200.00
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6/7/2013 Check # 2717 Amount \$50.00



COMMUNITY BANK

Account Number:

Page:

Statement Date:

4

6/28/2013

LAURELWOOD HOMEOWNERS ASSOC. INC.		2718
(601) 918-2009		85218653
P.O. BOX 320428		07
FLOWOOD, MS 39232		
Date <u>6-17-2013</u>		
PAY to the Order of <u>Rich Montgomery</u>	\$ <u>273.54</u>	
<u>Two hundred seventy three dollars & 54/100</u> Dollars		
COMMUNITY BANK		
For <u>Inv 108</u>	<u>Brenda Pearson</u>	
⑆065302196⑆		18

6/24/2013 Check # 2718 Amount \$273.54

Date 7/31/13
Primary Account

Page 1

*****AUTO**5-DIGIT 39232
2773 0.7580 AV 0.360 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	7/01/13 thru 7/31/13
Previous Balance	52,090.96	Days in the statement period	31
3 Deposits/Credits	5,707.00	Average Ledger	49,294.94
24 Checks/Debits	7,572.51	Average Collected	49,131.01
Total Service Charges	.00		
Interest Paid	.00		
Current Balance	50,225.45		

Activity in Date Order

Date	Description	Amount
7/05	*PPD* TR#084202261675549 CITY-FLOWOOD WATER BILL 13/07/05 CO ID:FLOWOOD	11.13-
7/05	*PPD* TR#084202261676096 CITY-FLOWOOD WATER BILL 13/07/05 CO ID:FLOWOOD	11.13-
7/05	*PPD* TR#084202261676104 CITY-FLOWOOD WATER BILL 13/07/05 CO ID:FLOWOOD	11.13-
7/05	*PPD* TR#084202261675526 CITY-FLOWOOD WATER BILL 13/07/05 CO ID:FLOWOOD	91.64-
7/09	*PPD* TR#021000022566817 ENTERGY MISSISSIBANK DRAFT 13/07/09 CO ID:1640205830	10.33-
7/09	*PPD* TR#021000022568067 ENTERGY MISSISSIBANK DRAFT	10.77-

Date 7/31/13
Primary Account

Page 2

Better Business

(Continued)

Activity in Date Order

Date	Description	Amount
	13/07/09	
	CO ID:1640205830	
7/09	*PPD* TR#021000022566628	155.98-
	ENTERGY MISSISSIBANK DRAFT	
	13/07/09	
	CO ID:1640205830	
7/10	Regular Deposit	1,310.00 CR
7/10	Regular Deposit	3,957.00 CR
7/11	*PPD* TR#031100208248483	75.07-
	ATT Payment	
	13/07/11	
	CO ID:9864031004	
7/11	*PPD* TR#031100208248528	75.07-
	ATT Payment	
	13/07/11	
	CO ID:9864031004	
7/12	*PPD* TR#031100201056962	15.02-
	ATT Payment	
	13/07/12	
	CO ID:9864031004	
7/18	*PPD* TR#111300955635626	18.98-
	ATMOS ENERGY RCRUTIL PYMT	
	13/07/18	
	CO ID:90000000091	
7/24	Regular Deposit	440.00 CR

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
7/03	2719	60.83	7/03	2726	450.00
7/01	2720	275.00	7/09	2727	100.00
7/02	2721	3,587.00	7/12	2728	15.00
7/08	2722	629.60	7/11	2729	1,059.37
7/05	2723	297.46	7/18	2730	25.00
7/05	2724	24.00	7/23	2732*	13.00
7/05	2725	550.00			

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
7/01	51,815.96	7/08	46,092.04	7/12	49,842.43
7/02	48,228.96	7/09	45,814.96	7/18	49,798.45
7/03	47,718.13	7/10	51,081.96	7/23	49,785.45
7/05	46,721.64	7/11	49,872.45	7/24	50,225.45

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.



7/31/2013

7/24/2013	Credit	Amount	\$440.00
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7/10/2013	Credit	Amount	\$3,957.00
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7/10/2013	Credit	Amount	\$1,310.00
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7/3/2013	Check # 2719	Amount	\$60.83
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7/1/2013	Check # 2720	Amount	\$275.00
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7/2/2013	Check # 2721	Amount	\$3,587.00
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7/8/2013	Check # 2722	Amount \$629.60
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7/5/2013	Check # 2723	Amount	\$297.46
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7/5/2013	Check # 2724	Amount \$24.00
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7/5/2013	Check # 2725	Amount	\$550.00
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7/3/2013 Check # 2726 Amount \$450.00

7/9/2013 Check # 2727 Amount \$100.00



COMMUNITY BANK

Account Number:

Page:

Statement Date:

4

7/31/2013

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

2728
85-218/53
07

7-5-2013 Date

PAY to the Order of Dave Reynolds \$ 15.⁰⁰
Fifteen Dollars & no/100 Dollars

COMMUNITY BANK
1000 W. WOODBRIDGE
FLOWOOD, MS 39232

For Reimbursement Brenda Shearer

⑆065302196⑆ 2728

7/12/2013 Check # 2728 Amount \$15.00

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

2729
85-218/53
07

7-5-2013 Date

PAY to the Order of Aqua Blue Park & Spa \$ 1059.³⁷
One thousand fifty nine dollars & 37/100 Dollars

COMMUNITY BANK
1000 W. WOODBRIDGE
FLOWOOD, MS 39232

For Inv. 43544 4388 Brenda Shearer

⑆065302196⑆ 9

7/11/2013 Check # 2729 Amount \$1,059.37

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

2730
85-218/53
07

7-8-2013 Date

PAY to the Order of Shelly Renfro \$ 25.⁰⁰
Twenty five dollars & no/100 Dollars

COMMUNITY BANK
1000 W. WOODBRIDGE
FLOWOOD, MS 39232

For Brenda Shearer

⑆065302196⑆ 2730

7/18/2013 Check # 2730 Amount \$25.00

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

2732
85-218/53
07

7-17-2013 Date

PAY to the Order of Dave Reynolds \$ 13.⁰⁰
Thirteen dollars & no/100 Dollars

COMMUNITY BANK
1000 W. WOODBRIDGE
FLOWOOD, MS 39232

For Kim Delaine Lien Brenda Shearer

⑆065302196⑆ 2

7/23/2013 Check # 2732 Amount \$13.00

Date 8/30/13
Primary Account

Page 1

*****AUTO**5-DIGIT 39232
2765 0.9180 AV 0.360 10 1 19

Laurelwood Homeowners Association
PO Box 320428
Flowood MS 39232-0428

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

Better Business		Number of Enclosures	29
Account Number		Statement Dates	8/01/13 thru 9/02/13
Previous Balance	50,225.45	Days in the statement period	33
23 Deposits/Credits	36,314.15	Average Ledger	63,843.74
18 Checks/Debits	6,230.69	Average Collected	62,899.52
Total Service Charges	.00		
Interest Paid	.00		
Current Balance	80,308.91		

Activity in Date Order

Date	Description	Amount
8/06	*PPD* TR#084202265342763 CITY-FLOWOOD WATER BILL 13/08/06 CO ID:FLOWOOD	11.13-
8/06	*PPD* TR#084202265343312 CITY-FLOWOOD WATER BILL 13/08/06 CO ID:FLOWOOD	11.13-
8/06	*PPD* TR#084202265343320 CITY-FLOWOOD WATER BILL 13/08/06 CO ID:FLOWOOD	11.13-
8/06	*PPD* TR#084202265342742 CITY-FLOWOOD WATER BILL 13/08/06 CO ID:FLOWOOD	55.97-
8/08	Regular Deposit	1,620.00 CR
8/08	Regular Deposit	1,680.00 CR
8/08	Regular Deposit	1,680.00 CR
8/08	Regular Deposit	1,680.00 CR
8/08	Regular Deposit	1,680.00 CR
8/08	Regular Deposit	1,730.00 CR
8/08	Regular Deposit	1,940.00 CR

Better Business

(Continued)

Activity in Date Order

Date	Description	Amount
8/08	*PPD* TR#021000027822392 ENTERGY MISSISSIBANK DRAFT 13/08/08 CO ID:1640205830	10.52-
8/08	*PPD* TR#021000027823672 ENTERGY MISSISSIBANK DRAFT 13/08/08 CO ID:1640205830	11.23-
8/08	*PPD* TR#021000027823451 ENTERGY MISSISSIBANK DRAFT 13/08/08 CO ID:1640205830	182.61-
8/09	*PPD* TR#031100201619275 ATT Payment 13/08/09 CO ID:9864031004	89.12-
8/09	*PPD* TR#031100201619298 ATT Payment 13/08/09 CO ID:9864031004	89.12-
8/12	*PPD* TR#031100203973180 ATT Payment 13/08/12 CO ID:9864031004	15.02-
8/13	Regular Deposit	1,440.00 CR
8/13	Regular Deposit	1,680.00 CR
8/13	Regular Deposit	1,680.00 CR
8/16	*PPD* TR#111300956486987 ATMOS ENERGY RCRUTIL PYMT 13/08/16 CO ID:90000000091	25.25-
8/20	Regular Deposit	730.00 CR
8/20	Regular Deposit	1,640.00 CR
8/20	Regular Deposit	1,680.00 CR
8/20	Regular Deposit	1,680.00 CR
8/20	Regular Deposit	1,680.00 CR
8/20	Regular Deposit	1,854.15 CR
8/26	Regular Deposit	120.00 CR
8/26	Regular Deposit	1,450.00 CR
8/26	Regular Deposit	1,570.00 CR
8/26	Regular Deposit	1,590.00 CR
8/26	Regular Deposit	1,810.00 CR
8/26	Regular Deposit	1,845.00 CR
8/26	Regular Deposit	1,855.00 CR
8/28	*PPD* TR#091000010516679 HARLAND CLARKE CHK ORDER 13/08/28 CO ID:3114000006	42.20-

Date 8/30/13
Primary Account

Page 3

Better Business

(Continued)

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
8/02	2733	253.00	8/08	2736	350.00
8/12	2734	244.00	8/12	2737	485.78
8/02	2735	3,487.00	8/14	2738	856.48

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
8/01	50,225.45	8/09	57,673.49	8/16	60,846.96
8/02	46,485.45	8/12	56,928.69	8/20	70,111.11
8/06	46,396.09	8/13	61,728.69	8/26	80,351.11
8/08	57,851.73	8/14	60,872.21	8/28	80,308.91

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.



8/30/2013

8/26/2013	Credit	Amount	\$1,855.00
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8/26/2013	Credit	Amount	\$1,845.00
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8/26/2013	Credit	Amount	\$1,810.00
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8/26/2013	Credit	Amount	\$1,590.00
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8/26/2013	Credit	Amount	\$1,570.00
-----------	--------	--------	------------

8/26/2013	Credit	Amount	\$1,450.00
-----------	--------	--------	------------

8/26/2013	Credit	Amount	\$120.00
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8/20/2013	Credit	Amount	\$1,854.15
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8/20/2013	Credit	Amount	\$1,680.00
-----------	--------	--------	------------

8/20/2013	Credit	Amount	\$1,680.00
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8/20/2013	Credit	Amount	\$1,680.00
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8/20/2013	Credit	Amount	\$1,640.00
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5

8/30/2013

8/20/2013	Credit	Amount	\$730.00
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8/13/2013	Credit	Amount	\$1,680.00
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8/13/2013	Credit	Amount	\$1,680.00
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8/13/2013	Credit	Amount	\$1,440.00
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8/8/2013	Credit	Amount	\$1,940.00
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8/8/2013	Credit	Amount	\$1,730.00
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8/8/2013	Credit	Amount	\$1,680.00
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8/8/2013	Credit	Amount	\$1,680.00
----------	--------	--------	------------

8/8/2013	Credit	Amount	\$1,680.00
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8/8/2013	Credit	Amount	\$1,680.00
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8/8/2013	Credit	Amount	\$1,620.00
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8/2/2013 Check # 2733 Amount \$253.00



Account Number:

Page:

Statement Date:

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8/30/2013

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

2734
85-218433 07

7-31-2013 Date

PAY to the order of Rick Montgomery \$ 244.00
Two hundred forty four dollars Dollars

COMMUNITY BANK

For Repairs Brenda Shearer

⑆065302⑆96⑆ 2734

8/12/2013 Check # 2734 Amount \$244.00

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

2735
85-218433 07

7-31-2013 Date

PAY to the order of Scott Montgomery \$ 3487.00
Three thousand four hundred eighty seven dollars Dollars

COMMUNITY BANK

For Lawnpool Brenda Shearer

⑆065302⑆96⑆ 2735

8/2/2013 Check # 2735 Amount \$3,487.00

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

2736
85-218433 07

8-7-2013 Date

PAY to the order of Charles Hilliard \$ 350.00
Three hundred fifty dollars Dollars

COMMUNITY BANK

For Clubhouse Mgr. July Brenda Shearer

⑆065302⑆96⑆ 36

8/8/2013 Check # 2736 Amount \$350.00

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

2737
85-218433 07

8-6-2013 Date

PAY to the order of Lenee Feinstein \$ 485.78
Four hundred eighty five & 78/100 Dollars

COMMUNITY BANK

For cleaning & supplies July Brenda Shearer

⑆065302⑆96⑆ 37

8/12/2013 Check # 2737 Amount \$485.78

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

2738
85-218433 07

8-9-2013 Date

PAY to the order of Aqua Blue \$ 856.48
Eight hundred fifty six & 48/100 Dollars

COMMUNITY BANK

For Pool Services Inc. 4467 Brenda Shearer

⑆065302⑆96⑆ 3

8/14/2013 Check # 2738 Amount \$856.48

Date 9/30/13
Primary Account

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*****AUTO**5-DIGIT 39232
4961 0.9228 AV 0.360 18 1 21

Laurelwood Homeowners Association
PO Box 320428
Flowood MS 39232-0428

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

Better Business		Number of Enclosures	11
Account Number	1000	Statement Dates	9/03/13 thru 9/30/13
Previous Balance	80,308.91	Days in the statement period	28
4 Deposits/Credits	5,093.00	Average Ledger	77,611.67
18 Checks/Debits	7,752.15	Average Collected	77,462.63
Total Service Charges	.00		
Interest Paid	.00		
Current Balance	77,649.76		

Activity in Date Order

Date	Description	Amount
9/05	*PPD* TR#084202268850580 CITY-FLOWOOD WATER BILL 13/09/05 CO ID:FLOWOOD	11.13-
9/05	*PPD* TR#084202268851127 CITY-FLOWOOD WATER BILL 13/09/05 CO ID:FLOWOOD	11.13-
9/05	*PPD* TR#084202268851135 CITY-FLOWOOD WATER BILL 13/09/05 CO ID:FLOWOOD	11.13-
9/05	*PPD* TR#084202268850559 CITY-FLOWOOD WATER BILL 13/09/05 CO ID:FLOWOOD	52.62-
9/06	*PPD* TR#021000020971501 ENTERGY MISSISSIBANK DRAFT 13/09/06 CO ID:1640205830	10.52-
9/06	*PPD* TR#021000020972767 ENTERGY MISSISSIBANK DRAFT	10.52-

Better Business

(Continued)

Activity in Date Order

Date	Description	Amount
	13/09/06	
	CO ID:1640205830	
9/06	*PPD* TR#021000020972727	196.17-
	ENTERGY MISSISSIBANK DRAFT	
	13/09/06	
	CO ID:1640205830	
9/09	*PPD* TR#031100204606869	88.95-
	ATT Payment	
	13/09/09	
	CO ID:9864031004	
9/09	*PPD* TR#031100204607004	88.95-
	ATT Payment	
	13/09/09	
	CO ID:9864031004	
9/10	Regular Deposit	250.00 CR
9/11	*PPD* TR#031100200708297	15.02-
	ATT Payment	
	13/09/11	
	CO ID:9864031004	
9/17	Regular Deposit	1,790.00 CR
9/17	Regular Deposit	2,063.00 CR
9/24	*PPD* TR#111300957531991	12.71-
	ATMOS ENERGY RCRUTIL PYMT	
	13/09/24	
	CO ID:9000000091	
9/26	Regular Deposit	990.00 CR

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
9/04	2739	3,487.00	9/17	2743	13.00
9/24	2740	382.50	9/23	2744	1,760.80
9/09	2741	350.00	9/30	2745	800.00
9/13	2742	450.00			

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance
9/03	80,308.91	9/10	76,240.79
9/04	76,821.91	9/11	76,225.77
9/05	76,735.90	9/13	75,775.77
9/06	76,518.69	9/17	79,615.77
9/09	75,990.79	9/23	77,854.97

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.



9/30/2013

9/26/2013	Credit	Amount	\$990.00
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9/17/2013	Credit	Amount	\$2,063.00
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9/17/2013	Credit	Amount	\$1,790.00
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9/10/2013	Credit	Amount	\$250.00
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9/4/2013 Check # 2/39 Amount \$3,487.00

9/24/2013	Check # 2740	Amount \$382.50
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9/9/2013 Check # 2741 Amount \$350.00

9/13/2013 Check # 2742 Amount \$450.00

9/17/2013	Check # 2743	Amount	\$13.00
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9/23/2013	Check # 2744	Amount \$1,760.80
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9/30/2013 Check # 2145 Amount \$800.00



COMMUNITY BANK

Page:

1

Date 10/31/13
Primary Account

Page 1

*****AUTO**5-DIGIT 39232
2781 0.7580 AV 0.360 10 1 19

Laurelwood Homeowners Association
PO Box 320428
Flowood MS 39232-0428

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

Better Business		Number of Enclosures	12
Account Number		Statement Dates	10/01/13 thru 10/31/13
Previous Balance	77,649.76	Days in the statement period	31
2 Deposits/Credits	1,770.00	Average Ledger	72,948.97
21 Checks/Debits	6,885.68	Average Collected	72,908.97
Total Service Charges	.00		
Interest Paid	.00		
Current Balance	72,534.08		

Activity in Date Order

Date	Description	Amount
10/07	*PPD* TR#084202263507948	11.13-
	CITY-FLOWOOD WATER BILL	
	13/10/07	
	CO ID:FLOWOOD	
10/07	*PPD* TR#084202263508496	11.13-
	CITY-FLOWOOD WATER BILL	
	13/10/07	
	CO ID:FLOWOOD	
10/07	*PPD* TR#084202263508504	11.13-
	CITY-FLOWOOD WATER BILL	
	13/10/07	
	CO ID:FLOWOOD	
10/07	*PPD* TR#084202263507927	39.25-
	CITY-FLOWOOD WATER BILL	
	13/10/07	
	CO ID:FLOWOOD	
10/08	Regular Deposit	1,290.00 CR
10/08	*PPD* TR#021000028152419	10.59-
	ENTERGY MISSISSIBANK DRAFT	
	13/10/08	
	CO ID:1640205830	
10/08	*PPD* TR#021000028153527	11.46-
	ENTERGY MISSISSIBANK DRAFT	

Better Business

(Continued)

Activity in Date Order

Date	Description	Amount
	13/10/08	
	CO ID:1640205830	
10/08	*PPD* TR#021000028152862	201.97-
	ENTERGY MISSISSIBANK DRAFT	
	13/10/08	
	CO ID:1640205830	
10/10	*PPD* TR#031100206126639	88.95-
	ATT Payment	
	13/10/10	
	CO ID:9864031004	
10/10	*PPD* TR#031100206126741	88.95-
	ATT Payment	
	13/10/10	
	CO ID:9864031004	
10/11	*PPD* TR#031100208802393	15.02-
	ATT Payment	
	13/10/11	
	CO ID:9864031004	
10/18	*PPD* TR#111300958319544	18.98-
	ATMOS ENERGY RCRUTIL PYMT	
	13/10/18	
	CO ID:9000000091	
10/29	Regular Deposit	480.00 CR

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
10/01	2746	3,787.00	10/16	2751	21.34
10/04	2747	350.00	10/15	2752	617.50
10/07	2748	450.00	10/28	2753	120.00
10/10	2749	100.00	10/25	2754	119.28
10/15	2750	800.00	10/29	2756*	12.00

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance
10/01	73,862.76	10/10	73,778.20
10/04	73,512.76	10/11	73,763.18
10/07	72,990.12	10/15	72,345.68
10/08	74,056.10	10/16	72,324.34
		10/18	72,305.36
		10/25	72,186.08
		10/28	72,066.08
		10/29	72,534.08

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.



Account Number:

Page:

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Statement Date:

10/31/2013

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
10/29/13	CREDIT		480.00	
				480.00

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

COMMUNITY BANK
25

TOTAL 480.00

10/29/2013 Credit Amount \$480.00

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
10/8/13	CREDIT		1290.00	
				1290.00

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

COMMUNITY BANK
25

TOTAL 1290.00

10/8/2013 Credit Amount \$1,290.00

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

2746

9-30-2013

PAY to the order of Scott Montgomery \$ 3787.00

Three thousand seven hundred eighty seven and 00/100 Dollars

COMMUNITY BANK

For mta pmts - monthly crng Brenda Shaver

2746

10/1/2013 Check # 2746 Amount \$3,787.00

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

2747

10-2-2013

PAY to the order of Charles Guilford \$ 350.00

Three hundred fifty dollars and 00/100 Dollars

COMMUNITY BANK

For Clubhouse Mgt. 9-2013 Brenda Shaver

2747

10/4/2013 Check # 2747 Amount \$350.00

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

2748

10-3-2013

PAY to the order of Renee Feinstein \$ 450.00

Four hundred fifty dollars and 00/100 Dollars

COMMUNITY BANK

For clearing 9-2013 Brenda Shaver

2748

10/7/2013 Check # 2748 Amount \$450.00

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

2749

10-7-2013

PAY to the order of Flowood Chamber of Comm. \$ 100.00

One hundred dollars and 00/100 Dollars

COMMUNITY BANK

For 6269 dues Brenda Shaver

2749

10/10/2013 Check # 2749 Amount \$100.00

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

2750

10-7-2013

PAY to the order of Aqua Blue Pools & Spas \$ 800.00

Eight hundred dollars and 00/100 Dollars

COMMUNITY BANK

For Inv. 4773 Brenda Shaver

2750

10/15/2013 Check # 2750 Amount \$800.00

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

2751

10-7-2013

PAY to the order of Renee Feinstein \$ 21.34

Twenty one dollars and 34/100 Dollars

COMMUNITY BANK

For hair supplies Brenda Shaver

2751

10/16/2013 Check # 2751 Amount \$21.34

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

2752

10-10-2013

PAY to the order of Rick Montgomery \$ 617.50

Six hundred seventeen dollars and 50/100 Dollars

COMMUNITY BANK

For repairs clubhouse Brenda Shaver

2752

10/15/2013 Check # 2752 Amount \$617.50

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

2753

10-23-2013

PAY to the order of Rick Montgomery \$ 120.00

One hundred twenty dollars and 00/100 Dollars

COMMUNITY BANK

For yard clean up Brenda Shaver

2753

10/28/2013 Check # 2753 Amount \$120.00

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

2754

10-23-2013

PAY to the order of Scott Montgomery \$ 119.28

One hundred nineteen dollars and 28/100 Dollars

COMMUNITY BANK

For hair. lights L.W.H. Brenda Shaver

2754

10/25/2013 Check # 2754 Amount \$119.28

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

2756

10/25/13

PAY to the order of Two \$ 12.00

Twelve dollars and 00/100 Dollars

COMMUNITY BANK

For Brenda Shaver

2756

10/29/2013 Check # 2756 Amount \$12.00



COMMUNITY BANK

Page:**1**Date 11/29/13
Primary Account

Page 1

*****AUTO**5-DIGIT 39232
2759 0.7580 AV 0.360 10 1 20Laurelwood 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	11/01/13 thru 12/01/13
Previous Balance	72,534.08	Days in the statement period	31
2 Deposits/Credits	1,790.00	Average Ledger	68,052.95
24 Checks/Debits	11,120.44	Average Collected	67,894.89
Total Service Charges	.00		
Interest Paid	.00		
Current Balance	63,203.64		

Activity in Date Order

Date	Description	Amount
11/05	*PPD* TR#084202265941693	11.13-
	CITY-FLOWOOD WATER BILL	
	13/11/05	
	CO ID:FLOWOOD	
11/05	*PPD* TR#084202265942155	11.13-
	CITY-FLOWOOD WATER BILL	
	13/11/05	
	CO ID:FLOWOOD	
11/05	*PPD* TR#084202265942163	11.13-
	CITY-FLOWOOD WATER BILL	
	13/11/05	
	CO ID:FLOWOOD	
11/05	*PPD* TR#084202265941675	58.66-
	CITY-FLOWOOD WATER BILL	
	13/11/05	
	CO ID:FLOWOOD	
11/06	*PPD* TR#021000029630860	10.90-
	ENTERGY MISSISSIBANK DRAFT	
	13/11/06	
	CO ID:1640205830	
11/06	*PPD* TR#021000029631195	11.47-
	ENTERGY MISSISSIBANK DRAFT	

Better Business

(Continued)

Activity in Date Order

Date	Description	Amount
13/11/06	CO ID:1640205830	
11/06	*PPD* TR#021000029631305 ENTERGY MISSISSIBANK DRAFT	168.97-
13/11/06	CO ID:1640205830	
11/08	Regular Deposit	1,370.00 CR
11/12	*PPD* TR#031100205401076 ATT Payment	15.02-
13/11/12	CO ID:9864031004	
11/12	*PPD* TR#031100204835183 ATT Payment	88.93-
13/11/12	CO ID:9864031004	
11/12	*PPD* TR#031100204835260 ATT Payment	88.93-
13/11/12	CO ID:9864031004	
11/18	*PPD* TR#111300959165621 ATMOS ENERGY RCRUTIL PYMT	23.72-
13/11/18	CO ID:90000000091	
11/19	Regular Deposit	420.00 CR

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
11/05	2255	3,787.00	11/27	2263*	140.00
11/06	2256	350.00	11/27	2264	1,253.70
11/12	2257	800.00	11/29	2266*	3,187.00
11/07	2258	25.00	11/07	2755*	25.00
11/07	2259	13.00	11/14	2757*	133.75
11/08	2260	106.00	11/04	2758	350.00
11/20	2261	450.00			

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
11/01	72,534.08	11/08	68,964.69	11/20	67,784.34
11/04	72,184.08	11/12	67,971.81	11/27	66,390.64
11/05	68,305.03	11/14	67,838.06	11/29	63,203.64
11/06	67,763.69	11/18	67,814.34		
11/07	67,700.69	11/19	68,234.34		

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:

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Statement Date:

11/29/2013

DATE	AMOUNT	CHECK	DEPOSIT	TOTAL
11/19/13	420.00			420.00

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

COMMUNITY BANK

11/19/2013 Credit Amount \$420.00

DATE	AMOUNT	CHECK	DEPOSIT	TOTAL
11/18/13	1370.00			1370.00

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

COMMUNITY BANK

11/18/2013 Credit Amount \$1,370.00

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

2255

11-1-2013

PAY to the order of Scott Montgomery \$ 3787.⁰⁰
Three thousand seven hundred eighty seven Dollars

COMMUNITY BANK

For Maintenance Inv. 327 Branda Shuman

11/5/2013 Check # 2255 Amount \$3,787.00

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

2256

11-1-2013

PAY to the order of Charles Lillard \$ 350.⁰⁰
Three hundred fifty dollars

COMMUNITY BANK

For Ed. Luthership Branda Shuman

11/6/2013 Check # 2256 Amount \$350.00

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

2257

11-4-2013

PAY to the order of Aqua Blue \$ 800.⁰⁰
Eight hundred dollars & no/100

COMMUNITY BANK

For Inv. 4886 Oct. monthly Branda Shuman

11/12/2013 Check # 2257 Amount \$800.00

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

2258

11-4-2013

PAY to the order of Shirley Rempow \$ 25.⁰⁰
Twenty five dollars & no/100

COMMUNITY BANK

For WStar Branda Shuman

11/7/2013 Check # 2258 Amount \$25.00

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

2259

11-5-2013

PAY to the order of Cherney Clark of Rmk & Ctr \$ 13.⁰⁴
Thirteen & 4/100

COMMUNITY BANK

For Phantom Branda Shuman

11/7/2013 Check # 2259 Amount \$13.00

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

2260

11-6-2013

PAY to the order of Eugene Reynolds \$ 106.⁰⁰
One hundred six dollars & no/100

COMMUNITY BANK

For Reimbursements Branda Shuman

11/8/2013 Check # 2260 Amount \$106.00

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

2261

11-17-2013

PAY to the order of Renew Feinstein \$ 450.⁰⁰
Four hundred fifty dollars & no/100

COMMUNITY BANK

For Cleaning Clubhouse Branda Shuman

11/20/2013 Check # 2261 Amount \$450.00

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

2263

11-19-2013

PAY to the order of 45 Postal Service \$ 140.⁰⁰
One hundred forty dollars & no/100

COMMUNITY BANK

For Box Rental # 320428 Branda Shuman

11/27/2013 Check # 2263 Amount \$140.00

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

2264

11-25-2013

PAY to the order of Scott Montgomery \$ 1253.⁷⁰
One thousand two hundred fifty three & 70/100

COMMUNITY BANK

For Disc Shovel Pools Branda Shuman

11/27/2013 Check # 2264 Amount \$1,253.70

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

2266

11-27-2013

PAY to the order of Scott Montgomery \$ 3187.⁰⁰
Three thousand one hundred eighty seven

COMMUNITY BANK

For Monthly Main Nov Branda Shuman

11/29/2013 Check # 2266 Amount \$3,187.00



COMMUNITY BANK

Account Number:

Page:

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Statement Date:

11/29/2013

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

2755
85-219453 07

10-24-2013 Date

PAY to the Order of Shelly Kenfree \$ 25.00

Twenty five dollars & no/100 Dollars

COMMUNITY BANK

For Inventory Brenda Shaver

⑆065302496⑆ 755

11/7/2013 Check # 2755 Amount \$25.00

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

2757
85-219453 07

10-29-2013 Date

PAY to the Order of King Plumbing Heating & Drain \$ 133.75

One hundred thirty three dollars & 75/100 Dollars

COMMUNITY BANK

For Inv. 9667 Brenda Shaver

⑆065302496⑆ 1 57

11/14/2013 Check # 2757 Amount \$133.75

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

2758
85-219453 07

10-29-2013 Date

PAY to the Order of Witcher CPA PLLC \$ 350.00

Three hundred fifty dollars & no/100 Dollars

COMMUNITY BANK

For Inv. 3289 Brenda Shaver

⑆065302496⑆ 2758

11/4/2013 Check # 2758 Amount \$350.00

Date 12/31/13
Primary Account

Page 1

*****AUTO**5-DIGIT 39232
4971 0.7580 AV 0.360 16 1 22

Laurelwood Homeowners Association
PO Box 320428
Flowood MS 39232-0428

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

Better Business		Number of Enclosures	8
Account Number		Statement Dates	12/02/13 thru 12/31/13
Previous Balance	63,203.64	Days in the statement period	30
1 Deposits/Credits	390.00	Average Ledger	61,981.38
18 Checks/Debits	1,796.95	Average Collected	61,975.05
Total Service Charges	.00		
Interest Paid	.00		
Current Balance	61,796.69		

Activity in Date Order

Date	Description	Amount
12/05	*PPD* TR#084202266002594 CITY-FLOWOOD WATER BILL 13/12/05 CO ID:FLOWOOD	11.13-
12/05	*PPD* TR#084202266003057 CITY-FLOWOOD WATER BILL 13/12/05 CO ID:FLOWOOD	11.13-
12/05	*PPD* TR#084202266003065 CITY-FLOWOOD WATER BILL 13/12/05 CO ID:FLOWOOD	11.13-
12/05	*PPD* TR#084202266002576 CITY-FLOWOOD WATER BILL 13/12/05 CO ID:FLOWOOD	30.63-
12/09	*PPD* TR#021000028296132 ENTERGY MISSISSIBANK DRAFT 13/12/09 CO ID:1640205830	11.19-
12/09	*PPD* TR#021000028297703 ENTERGY MISSISSIBANK DRAFT	11.35-

Date 12/31/13
Primary Account

Page 2

Better Business

(Continued)

Activity in Date Order

Date	Description	Amount
13/12/09	CO ID:1640205830	
12/09	*PPD* TR#021000028297618 ENTERGY MISSISSIBANK DRAFT	145.23-
13/12/09	CO ID:1640205830	
12/11	*PPD* TR#031100203573005 ATT Payment	88.96-
13/12/11	CO ID:9864031004	
12/11	*PPD* TR#031100203573191 ATT Payment	88.96-
13/12/11	CO ID:9864031004	
12/12	*PPD* TR#031100206832771 ATT Payment	15.02-
13/12/12	CO ID:9864031004	
12/16	Regular Deposit	390.00 CR
12/16	*PPD* TR#111300950601579 ATMOS ENERGY RCRUTIL PYMT	51.39-
13/12/16	CO ID:90000000091	

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
12/02	2262	352.03	12/09	2269	261.77
12/04	2265*	12.00	12/18	2270	62.37
12/04	2267*	350.00	12/18	2271	100.00
12/13	2268	182.66			

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance
12/02	62,851.61	12/09	61,996.05
12/04	62,489.61	12/11	61,818.13
12/05	62,425.59	12/12	61,803.11
		12/13	61,620.45
		12/16	61,959.06
		12/18	61,796.69

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.



12/31/2013

12/16/2013	Credit	Amount	\$390.00
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12/2/2013	Check # 2262	Amount \$352.03
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12/4/2013	Check # 2265	Amount \$12.00
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12/4/2013	Check # 2267	Amount	\$350.00
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12/13/2013	Check # 2268	Amount \$182.66
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12/9/2013	Check # 2269	Amount \$261.77
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12/18/2013	Check # 2270	Amount	\$62.37
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12/18/2013	Check # 2271	Amount	\$100.00
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