

Date 1/31/14
Primary Account

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*****AUTO**SCH 5-DIGIT 39208
3127 0.7580 AV 0.381 10 1 414Laurelwood 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	1/01/14 thru 2/02/14
Previous Balance	61,796.69	Days in the statement period	33
4 Deposits/Credits	2,503.00	Average Ledger	58,218.53
19 Checks/Debits	8,724.72	Average Collected	58,157.98
Total Service Charges	.00		
Interest Paid	.00		
Current Balance	55,574.97		

Activity in Date Order

Date	Description	Amount
1/03	Regular Deposit	360.00 CR
1/07	*PPD* TR#084202266062701	11.13-
	CITY-FLOWOOD WATER BILL	
	14/01/07	
	CO ID:FLOWOOD	
1/07	*PPD* TR#084202266063158	11.13-
	CITY-FLOWOOD WATER BILL	
	14/01/07	
	CO ID:FLOWOOD	
1/07	*PPD* TR#084202266063166	11.13-
	CITY-FLOWOOD WATER BILL	
	14/01/07	
	CO ID:FLOWOOD	
1/07	*PPD* TR#021000029400255	26.01-
	ENTERGY MISSISSIBANK DRAFT	
	14/01/07	
	CO ID:1640205830	
1/07	*PPD* TR#084202266062682	30.63-
	CITY-FLOWOOD WATER BILL	
	14/01/07	
	CO ID:FLOWOOD	
1/07	*PPD* TR#021000029398955	60.82-
	ENTERGY MISSISSIBANK DRAFT	

Better Business

(Continued)

Activity in Date Order

Date	Description	Amount
14/01/07	CO ID:1640205830	
1/08	*PPD* TR#021000026261390 ENTERGY MISSISSIBANK DRAFT	91.63-
14/01/08	CO ID:1640205830	
1/09	Regular Deposit	130.00 CR
1/09	*PPD* TR#031100207203243 ATT Payment	98.60-
14/01/09	CO ID:9864031004	
1/09	*PPD* TR#031100207203343 ATT Payment	98.60-
14/01/09	CO ID:9864031004	
1/13	*PPD* TR#031100202468027 ATT Payment	15.02-
14/01/13	CO ID:9864031004	
1/15	Regular Deposit	1,718.00 CR
1/16	*PPD* TR#111300951563635 ATMOS ENERGY RCRUTIL PYMT	51.32-
14/01/16	CO ID:9000000091	
1/23	Regular Deposit	295.00 CR

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
1/03	2272	3,787.00	1/27	2276	276.00
1/08	2273	350.00	1/27	2277	150.00
1/10	2274	250.00	1/29	2278	800.00
1/21	2275	91.20	1/28	2279	2,514.50

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
1/01	61,796.69	1/10	57,460.01	1/23	59,315.47
1/03	58,369.69	1/13	57,444.99	1/27	58,889.47
1/07	58,218.84	1/15	59,162.99	1/28	56,374.97
1/08	57,777.21	1/16	59,111.67	1/29	55,574.97
1/09	57,710.01	1/21	59,020.47		

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:

1/31/2014

DATE	DESCRIPTION	AMOUNT	BALANCE
1/23/2014	Credit	\$295.00	
			295.00

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

DATE: 1/23/2014
CURRENCY: US DOLLARS
TOTAL CASH: 295.00
TOTAL DEPOSIT: 295.00

1/23/2014 Credit Amount \$295.00

DATE	DESCRIPTION	AMOUNT	BALANCE
1/15/2014	Credit	\$1,718.00	
			1,718.00

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

DATE: 1/15/2014
CURRENCY: US DOLLARS
TOTAL CASH: 1,718.00
TOTAL DEPOSIT: 1,718.00

1/15/2014 Credit Amount \$1,718.00

DATE	DESCRIPTION	AMOUNT	BALANCE
1/9/2014	Credit	\$130.00	
			130.00

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

DATE: 1/9/2014
CURRENCY: US DOLLARS
TOTAL CASH: 130.00
TOTAL DEPOSIT: 130.00

1/9/2014 Credit Amount \$130.00

DATE	DESCRIPTION	AMOUNT	BALANCE
1/3/2014	Credit	\$360.00	
			360.00

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

DATE: 1/3/2014
CURRENCY: US DOLLARS
TOTAL CASH: 360.00
TOTAL DEPOSIT: 360.00

1/3/2014 Credit Amount \$360.00

DATE	DESCRIPTION	AMOUNT	BALANCE
1/3/2014	Check # 2272	\$3,787.00	

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

DATE: 1-30-2013
PAY TO THE ORDER OF: Scott Montgomery
AMOUNT: \$3,787.00
THREE THOUSAND SEVEN HUNDRED EIGHT AND 00/100 DOLLARS
FOR: Lighter Monthly Mtn. Brenda Shearer

1/3/2014 Check # 2272 Amount \$3,787.00

DATE	DESCRIPTION	AMOUNT	BALANCE
1/8/2014	Check # 2273	\$350.00	

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

DATE: 1-6-2014
PAY TO THE ORDER OF: Charles Hilliland
AMOUNT: \$350.00
THREE HUNDRED FIFTY DOLLARS AND 00/100 DOLLARS
FOR: Dec. 2013 - Cribbage Mtn. Brenda Shearer

1/8/2014 Check # 2273 Amount \$350.00

DATE	DESCRIPTION	AMOUNT	BALANCE
1/10/2014	Check # 2274	\$250.00	

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

DATE: 1-8-2014
PAY TO THE ORDER OF: Renee Feinstein
AMOUNT: \$250.00
TWO HUNDRED FIFTY DOLLARS AND 00/100 DOLLARS
FOR: Cleaning Dec-2013 Brenda Shearer

1/10/2014 Check # 2274 Amount \$250.00

DATE	DESCRIPTION	AMOUNT	BALANCE
1/21/2014	Check # 2275	\$91.20	

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

DATE: 1-13-2014
PAY TO THE ORDER OF: Transworld Systems
AMOUNT: \$91.20
NINETY ONE DOLLARS AND 20/100 DOLLARS
FOR: Jan. 82 7063 Brenda Shearer

1/21/2014 Check # 2275 Amount \$91.20

DATE	DESCRIPTION	AMOUNT	BALANCE
1/27/2014	Check # 2276	\$276.00	

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

DATE: 1-21-2014
PAY TO THE ORDER OF: U.S. Postal
AMOUNT: \$276.00
TWO HUNDRED SEVENTY SIX DOLLARS
FOR: Stamps Brenda Shearer

1/27/2014 Check # 2276 Amount \$276.00

DATE	DESCRIPTION	AMOUNT	BALANCE
1/27/2014	Check # 2277	\$150.00	

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

DATE: 1-21-2014
PAY TO THE ORDER OF: Hancock Law Firm
AMOUNT: \$150.00
ONE HUNDRED FIFTY DOLLARS AND 00/100 DOLLARS
FOR: Brenda Shearer

1/27/2014 Check # 2277 Amount \$150.00

DATE	DESCRIPTION	AMOUNT	BALANCE
1/29/2014	Check # 2278	\$800.00	

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

DATE: 1-23-2014
PAY TO THE ORDER OF: Aqua Blue
AMOUNT: \$800.00
EIGHT HUNDRED DOLLARS AND 00/100 DOLLARS
FOR: Dec-2013-Mtn Brenda Shearer

1/29/2014 Check # 2278 Amount \$800.00

DATE	DESCRIPTION	AMOUNT	BALANCE
1/28/2014	Check # 2279	\$2,514.50	

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

DATE: 1-24-2014
PAY TO THE ORDER OF: Indian Cycle Fitness
AMOUNT: \$2,514.50
TWO THOUSAND FIVE HUNDRED FORTY AND 50/100 DOLLARS
FOR: Jan. 189566 Brenda Shearer

1/28/2014 Check # 2279 Amount \$2,514.50

Date 2/28/14
Primary Account ,

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*****AUTO**SCH 5-DIGIT 39208
3138 0.9180 AV 0.381 10 1 416Laurelwood Homeowners Association
PO Box 320428
Flowood MS 39232-0428

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

Better Business		Number of Enclosures	44
Account Number		Statement Dates	2/03/14 thru 3/02/14
Previous Balance	55,574.97	Days in the statement period	28
36 Deposits/Credits	40,235.00	Average Ledger	77,559.34
19 Checks/Debits	6,166.28	Average Collected	76,319.52
Total Service Charges	.00		
Interest Paid	.00		
Current Balance	89,643.69		

Activity in Date Order

Date	Description	Amount
2/05	Regular Deposit	720.00 CR
2/05	Regular Deposit	1,070.00 CR
2/05	Regular Deposit	1,080.00 CR
2/05	Regular Deposit	1,080.00 CR
2/05	Regular Deposit	1,090.00 CR
2/05	Regular Deposit	1,140.00 CR
2/05	Regular Deposit	1,160.00 CR
2/05	Regular Deposit	1,200.00 CR
2/05	Regular Deposit	1,210.00 CR
2/05	Regular Deposit	1,210.00 CR
2/05	Regular Deposit	1,220.00 CR
2/05	Regular Deposit	1,320.00 CR
2/05	Regular Deposit	1,340.00 CR
2/05	Regular Deposit	1,350.00 CR
2/05	*PPD* TR#084202266121340	11.13-
	CITY-FLOWOOD WATER BILL	
	14/02/05	
	CO ID:FLOWOOD	
2/05	*PPD* TR#084202266121798	11.13-
	CITY-FLOWOOD WATER BILL	
	14/02/05	
	CO ID:FLOWOOD	

Better Business

Continued)

Activity in Date Order

Date	Description	Amount
2/05	*PPD* TR#084202266121806 CITY-FLOWOOD WATER BILL 14/02/05 CO ID:FLOWOOD	11.13-
2/05	*PPD* TR#084202266121321 CITY-FLOWOOD WATER BILL 14/02/05 CO ID:FLOWOOD	43.58-
2/10	*PPD* TR#031100205945107 ATT Payment 14/02/10 CO ID:9864031004	15.02-
2/10	*PPD* TR#031100205334473 ATT Payment 14/02/10 CO ID:9864031004	98.80-
2/10	*PPD* TR#031100205334679 ATT Payment 14/02/10 CO ID:9864031004	98.80-
2/11	*PPD* TR#021000020394360 ENTERGY MISSISSIBANK DRAFT 14/02/11 CO ID:1640205830	11.35-
2/11	*PPD* TR#021000020396867 ENTERGY MISSISSIBANK DRAFT 14/02/11 CO ID:1640205830	98.61-
2/11	*PPD* TR#021000020399267 ENTERGY MISSISSIBANK DRAFT 14/02/11 CO ID:1640205830	195.90-
2/12	Regular Deposit	850.00 CR
2/12	Regular Deposit	980.00 CR
2/12	Regular Deposit	1,080.00 CR
2/12	Regular Deposit	1,080.00 CR
2/12	Regular Deposit	1,080.00 CR
2/12	Regular Deposit	1,080.00 CR
2/12	Regular Deposit	1,090.00 CR
2/12	Regular Deposit	1,180.00 CR
2/12	Regular Deposit	1,210.00 CR
2/18	*PPD* TR#111300952516378 ATMOS ENERGY RCR UTIL PYMT 14/02/18 CO ID:9000000091	99.37-
2/19	Regular Deposit	970.00 CR
2/19	Regular Deposit	995.00 CR
2/19	Regular Deposit	1,080.00 CR
2/19	Regular Deposit	1,080.00 CR
2/19	Regular Deposit	1,090.00 CR
2/19	Regular Deposit	1,090.00 CR
2/19	Regular Deposit	1,100.00 CR



COMMUNITY BANK

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Date 2/28/14
Primary Account

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Better Business

(Continued)

Activity in Date Order

Date	Description	Amount
2/19	Regular Deposit	1,200.00 CR
2/19	Regular Deposit	1,470.00 CR
2/21	Regular Deposit	990.00 CR
2/21	Regular Deposit	1,110.00 CR
2/27	Regular Deposit	610.00 CR
2/27	Regular Deposit	1,630.00 CR

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
2/05	2280	3,187.00	2/11	2284	250.00
2/10	2281	45.00	2/18	2285	800.00
2/07	2282	800.00	2/20	2286	13.00
2/12	2283	350.00	2/26	2287	26.46

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
2/03	55,574.97	2/11	66,887.52	2/20	85,330.15
2/05	68,501.00	2/12	76,167.52	2/21	87,430.15
2/07	67,701.00	2/18	75,268.15	2/26	87,403.69
2/10	67,443.38	2/19	85,343.15	2/27	89,643.69

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.



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2/28/2014

2/19/2014	Credit	Amount	\$995.00
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2/19/2014	Credit	Amount	\$1,080.00
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2/19/2014	Credit	Amount	\$1,080.00
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2/19/2014	Credit	Amount	\$1,090.00
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2/19/2014	Credit	Amount	\$1,090.00
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2/19/2014	Credit	Amount	\$1,100.00
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2/19/2014	Credit	Amount	\$1,200.00
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2/19/2014	Credit	Amount	\$1,470.00
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2/21/2014	Credit	Amount	\$990.00
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2/21/2014	Credit	Amount	\$1,110.00
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2/27/2014	Credit	Amount	\$610.00
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2/27/2014	Credit	Amount	\$1,630.00
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2/28/2014

2/19/2014	Credit	Amount	\$970.00
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2/12/2014	Credit	Amount	\$1,210.00
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2/12/2014	Credit	Amount	\$1,180.00
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2/12/2014	Credit	Amount	\$1,090.00
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2/12/2014	Credit	Amount	\$1,080.00
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2/12/2014	Credit	Amount	\$1,080.00
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2/12/2014	Credit	Amount	\$1,080.00
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2/12/2014	Credit	Amount	\$1,080.00
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2/12/2014	Credit	Amount	\$980.00
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2/12/2014	Credit	Amount	\$850.00
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2/5/2014	Credit	Amount	\$1,350.00
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2/5/2014	Credit	Amount	\$1,340.00
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2/28/2014

2/5/2014	Credit	Amount	\$1,320.00
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2/5/2014	Credit	Amount	\$1,220.00
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2/5/2014	Credit	Amount	\$1,210.00
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2/5/2014	Credit	Amount	\$1,210.00
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2/5/2014	Credit	Amount	\$1,200.00
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2/5/2014	Credit	Amount	\$1,160.00
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2/5/2014	Credit	Amount	\$1,140.00
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2/5/2014	Credit	Amount	\$1,090.00
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2/5/2014	Credit	Amount	\$1,080.00
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2/5/2014	Credit	Amount	\$1,080.00
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2/5/2014	Credit	Amount	\$1,070.00
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2/5/2014	Credit	Amount	\$720.00
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Account Number:

Page: 1

Statement Date:

2/28/2014

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

2-1-2014 Date

2280 85-21653 07

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

COMMUNITY BANK

For Monthly maintenance 2014 Brenda Swann

⑆065302196⑆ 10

2/5/2014 Check # 2280 Amount \$3,187.00

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

2-3-2014 Date

2282 85-21653 07

PAY to the order of Agua Blue \$ 800.00
Eight hundred dollars and no/100

COMMUNITY BANK

For Inv. 5249 Brenda Swann

⑆065302196⑆ 2

2/7/2014 Check # 2282 Amount \$800.00

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

2-8-2014 Date

2284 85-21653 07

PAY to the order of Renee Lernerstein \$ 250.00
Two hundred fifty dollars and no/100

COMMUNITY BANK

For Clarens Jan. 2014 Brenda Swann

⑆065302196⑆ 1

2/11/2014 Check # 2284 Amount \$250.00

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

2-17-2014 Date

2286 85-21653 07

PAY to the order of Chancery Clark \$ 13.00
Thirteen dollars and no/100

COMMUNITY BANK

For cancel fees Brenda Swann

⑆065302196⑆ 16

2/20/2014 Check # 2286 Amount \$13.00

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

2-3-2014 Date

2281 85-21653 07

PAY to the order of Doris Clark \$ 45.00
Forty five dollars and no/100

COMMUNITY BANK

For 3410130335776 Brenda Swann

⑆065302196⑆ 1

2/10/2014 Check # 2281 Amount \$45.00

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

2-8-2014 Date

2283 85-21653 07

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

COMMUNITY BANK

For Clubhouse Mt. Gilead Brenda Swann

⑆065302196⑆ 1

2/12/2014 Check # 2283 Amount \$350.00

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

2-10-2014 Date

2285 85-21653 07

PAY to the order of Agua Blue \$ 800.00
Eight hundred dollars and no/100

COMMUNITY BANK

For Inv 5301 - January 2014 Brenda Swann

⑆065302196⑆ 285

2/18/2014 Check # 2285 Amount \$800.00

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

2-21-2014 Date

2287 85-21653 07

PAY to the order of Dore Reynolds \$ 26.46
Twenty six dollars and 46/100

COMMUNITY BANK

For lim. for stamps Brenda Swann

⑆065302196⑆ 1

2/26/2014 Check # 2287 Amount \$26.46

Date 3/31/14
Primary Account

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*****AUTO**SCH 5-DIGIT 39208
4984 0.7580 AV 0.381 12 1 132

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	3/03/14 thru 3/31/14
Previous Balance	89,643.69	Days in the statement period	29
4 Deposits/Credits	4,240.00	Average Ledger	88,492.58
15 Checks/Debits	4,584.47	Average Collected	88,384.82
Total Service Charges	.00		
Interest Paid	.00		
Current Balance	89,299.22		

Activity in Date Order

Date	Description	Amount
3/03	Regular Deposit	1,650.00 CR
3/05	Regular Deposit	850.00 CR
3/05	*PPD* TR#084202266182918	11.13-
	CITY-FLOWOOD WATER BILL	
	14/03/05	
	CO ID:FLOWOOD	
3/05	*PPD* TR#084202266183381	11.13-
	CITY-FLOWOOD WATER BILL	
	14/03/05	
	CO ID:FLOWOOD	
3/05	*PPD* TR#084202266183389	11.13-
	CITY-FLOWOOD WATER BILL	
	14/03/05	
	CO ID:FLOWOOD	
3/05	*PPD* TR#084202266182899	33.80-
	CITY-FLOWOOD WATER BILL	
	14/03/05	
	CO ID:FLOWOOD	
3/11	*PPD* TR#021000021371508	11.34-
	ENTERGY MISSISSI BANK DRAFT	
	14/03/11	
	CO ID:1640205830	

Better Business

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Activity in Date Order

Date	Description	Amount
3/11	*PPD* TR#021000021371517 ENTERGY MISSISSI BANK DRAFT 14/03/11 CO ID:1640205830	14.51-
3/11	*PPD* TR#021000021370376 ENTERGY MISSISSI BANK DRAFT 14/03/11 CO ID:1640205830	204.28-
3/13	*PPD* TR#031100208960902 ATT Payment 14/03/13 CO ID:9864031004	98.90-
3/13	*PPD* TR#031100208961005 ATT Payment 14/03/13 CO ID:9864031004	98.90-
3/14	*PPD* TR#031100201779057 ATT Payment 14/03/14 CO ID:9864031004	15.02-
3/18	*PPD* TR#111300953562841 ATMOS ENERGY RCR UTIL PYMT 14/03/18 CO ID:9000000091	73.33-
3/21	Regular Deposit	435.00 CR
3/26	Regular Deposit	1,305.00 CR

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
3/04	2288	350.00	3/07	2290	250.00
3/05	2289	3,187.00	3/18	2291	214.00

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance
3/03	91,293.69	3/11	88,059.37
3/04	90,943.69	3/13	87,861.57
3/05	88,539.50	3/14	87,846.55
3/07	88,289.50	3/18	87,559.22

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



3/31/2014

3/26/2014	Credit	Amount	\$1,305.00
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3/21/2014	Credit	Amount	\$435.00
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3/5/2014	Credit	Amount	\$850.00
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3/3/2014	Credit	Amount	\$1,650.00
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3/4/2014	Check # 2288	Amount \$350.00
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3/5/2014	Check # 2289	Amount \$3,187.00
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3/7/2014 Check # 2290 Amount \$250.00

3/18/2014	Check # 2291	Amount \$214.00
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Date 4/30/14
Primary Account

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*****AUTO**SCH 5-DIGIT 39208
2838 0.7580 AV 0.381 10 1 355

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	4/01/14 thru 4/30/14
Previous Balance	89,299.22	Days in the statement period	30
4 Deposits/Credits	4,578.00	Average Ledger	86,367.32
22 Checks/Debits	21,770.17	Average Collected	86,224.72
Total Service Charges	.00		
Interest Paid	.00		
Current Balance	72,107.05		

Activity in Date Order

Date	Description	Amount
4/01	Regular Deposit	1,155.00 CR
4/01	Regular Deposit	1,938.00 CR
4/07	*PPD* TR#084202260000763 CITY-FLOWOOD WATER BILL 14/04/07 CO ID:FLOWOOD	11.13-
4/07	*PPD* TR#084202260001226 CITY-FLOWOOD WATER BILL 14/04/07 CO ID:FLOWOOD	11.13-
4/07	*PPD* TR#084202260001233 CITY-FLOWOOD WATER BILL 14/04/07 CO ID:FLOWOOD	11.13-
4/07	*PPD* TR#084202260000744 CITY-FLOWOOD WATER BILL 14/04/07 CO ID:FLOWOOD	33.32-
4/10	*PPD* TR#021000021638966 ENTERGY MISSISSI BANK DRAFT 14/04/10 CO ID:1640205830	10.62-

Better Business

(Continued)

Activity in Date Order

Date	Description	Amount
4/10	*PPD* TR#021000021639888 ENTERGY MISSISSI BANK DRAFT 14/04/10 CO ID:1640205830	11.80-
4/10	*PPD* TR#031100202434104 ATT Payment 14/04/10 CO ID:9864031004	98.90-
4/10	*PPD* TR#031100202434157 ATT Payment 14/04/10 CO ID:9864031004	98.90-
4/10	*PPD* TR#021000021640340 ENTERGY MISSISSI BANK DRAFT 14/04/10 CO ID:1640205830	159.59-
4/11	Regular Deposit	630.00 CR
4/11	*PPD* TR#031100205272085 ATT Payment 14/04/11 CO ID:9864031004	15.02-
4/17	*PPD* TR#111300954570399 ATMOS ENERGY RCR UTIL PYMT 14/04/17 CO ID:90000000091	46.99-
4/29	Regular Deposit	855.00 CR

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
4/04	2292	800.00	4/18	2298	834.32
4/15	2293	227.50	4/23	2299	126.00
4/02	2294	3,187.00	4/28	2300	8,724.65
4/07	2295	350.00	4/29	2301	3,562.17
4/04	2296	250.00	4/29	2302	3,187.00
4/17	2297	13.00			

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
4/01	92,392.22	4/10	87,358.70	4/18	86,851.87
4/02	89,205.22	4/11	87,973.68	4/23	86,725.87
4/04	88,155.22	4/15	87,746.18	4/28	78,001.22
4/07	87,738.51	4/17	87,686.19	4/29	72,107.05

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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4/30/2014

4/29/2014	Credit	Amount	\$855.00
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4/11/2014	Credit	Amount	\$630.00
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4/1/2014	Credit	Amount \$1,938.00
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4/1/2014	Credit	Amount	\$1,155.00
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4/4/2014 Check # 2292 Amount \$800.00

4/15/2014 Check # 2293 Amount \$227.50

4/2/2014 Check # 2294 Amount \$3,187.00

4/7/2014	Check # 2295	Amount	\$350.00
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4/4/2014	Check # 2296	Amount \$250.00
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4/17/2014	Check # 2297	Amount \$13.00
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4/18/2014	Check # 2298	Amount	\$834.32
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4/23/2014 Check # 2299 Amount \$126.00



COMMUNITY BANK

Account Number:

Page:

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Statement Date:

4/30/2014

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 910-2005
P.O. BOX 320428
FLOWOOD, MS 39232

2300
85 216/53 07

4-24-2014
Date

PAY to the order of Reynolds Independent Analysis \$ 8,724.65
Eight thousand seven hundred twenty four and 65/100 Dollars

COMMUNITY BANK
FLOWOOD, MISSISSIPPI
MEMBER FDIC

For Ins. for LWHF Brandy Shuman

⑆065302⑆96⑆ 300

4/28/2014 Check # 2300 Amount \$8,724.65

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 910-2005
P.O. BOX 320428
FLOWOOD, MS 39232

2301
85 216/53 07

4-27-2014
Date

PAY to the order of Rick Montgomery \$ 3,562.17
Three thousand five hundred sixty two and 17/100 Dollars

COMMUNITY BANK
FLOWOOD, MISSISSIPPI
MEMBER FDIC

For Replace dead clothes Brandy Shuman

⑆065302⑆96⑆ 301

4/29/2014 Check # 2301 Amount \$3,562.17

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 910-2005
P.O. BOX 320428
FLOWOOD, MS 39232

2302
85 216/53 07

4-27-2014
Date

PAY to the order of Scott Montgomery \$ 3,187.00
Three thousand one hundred eighty seven and 00/100 Dollars

COMMUNITY BANK
FLOWOOD, MISSISSIPPI
MEMBER FDIC

For Appl. Maintenance Brandy Shuman

⑆065302⑆96⑆ 302

4/29/2014 Check # 2302 Amount \$3,187.00

Date 5/30/14
Primary Account

Page 1

*****AUTO**SCH 5-DIGIT 39208
2816 0.9180 AV 0.381 10 1 358

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	5/01/14 thru 6/01/14
Previous Balance	72,107.05	Days in the statement period	32
12 Deposits/Credits	15,086.32	Average Ledger	71,585.32
35 Checks/Debits	14,301.54	Average Collected	70,808.04
Total Service Charges	.00		
Interest Paid	.00		
Current Balance	72,891.83		

Activity in Date Order

Date	Description	Amount
5/06	*PPD* TR#084202260060614 CITY-FLOWOOD WATER BILL 14/05/06 CO ID:FLOWOOD	11.13-
5/06	*PPD* TR#084202260061086 CITY-FLOWOOD WATER BILL 14/05/06 CO ID:FLOWOOD	11.13-
5/06	*PPD* TR#084202260061093 CITY-FLOWOOD WATER BILL 14/05/06 CO ID:FLOWOOD	11.13-
5/06	*PPD* TR#084202260060595 CITY-FLOWOOD WATER BILL 14/05/06 CO ID:FLOWOOD	33.18-
5/07	Regular Deposit	390.00 CR
5/07	Regular Deposit	1,919.00 CR
5/09	*PPD* TR#021000023597987 ENTERGY MISSISSI BANK DRAFT 14/05/09 CO ID:1640205830	10.75-

Better Business

(Continued)

Activity in Date Order

Date	Description	Amount
5/09	*PPD* TR#021000023599019	11.51-
	ENTERGY MISSISSI BANK DRAFT	
	14/05/09	
	CO ID:1640205830	
5/09	*PPD* TR#021000023598817	283.10-
	ENTERGY MISSISSI BANK DRAFT	
	14/05/09	
	CO ID:1640205830	
5/12	*PPD* TR#031100202992932	15.02-
	ATT Payment	
	14/05/12	
	CO ID:9864031004	
5/12	*PPD* TR#031100202258056	98.94-
	ATT Payment	
	14/05/12	
	CO ID:9864031004	
5/12	*PPD* TR#031100202258081	98.94-
	ATT Payment	
	14/05/12	
	CO ID:9864031004	
5/13	Regular Deposit	500.00 CR
5/13	Regular Deposit	1,350.00 CR
5/16	Regular Deposit	1,540.00 CR
5/16	*PPD* TR#111300955492161	24.20-
	ATMOS ENERGY RCR UTIL PYMT	
	14/05/16	
	CO ID:9000000091	
5/19	*POP* TR#043305139324270	780.54-
	SAMS CLUB STORESPURCHASE	
	CO ID:9037014790 14/05/19	
	2315 PEAR MS	
5/19	*POP* TR#091000016300956	225.31-
	WAL-MART STORES PURCHASE	
	CO ID:9037012755 14/05/19	
	2319 BRAN MS	
5/23	Regular Deposit	595.00 CR
5/23	Regular Deposit	953.32 CR
5/23	Regular Deposit	1,062.00 CR
5/23	Regular Deposit	1,934.00 CR
5/23	Regular Deposit	2,075.00 CR
5/29	Regular Deposit	25.00 CR
5/29	Regular Deposit	2,743.00 CR

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
5/05	2303	16.95	5/14	2307	289.00
5/02	2304	149.80	5/08	2308	313.93
5/07	2305	49.00	5/08	2309	569.33
5/05	2306	350.00	5/21	2310	500.00

* Denotes missing check numbers

Better Business

(Continued)

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
5/16	2311	800.00	5/19	2319	-See above-
5/21	2312	229.37	5/19	2320	200.00
5/21	2313	155.00	5/22	2321	807.15
5/21	2314	275.70	5/22	2322	300.00
5/19	2315	-See above-	5/20	2323	572.45
5/16	2316	274.73	5/19	2324	4,875.00
5/22	2317	1,065.00	5/21	2325	300.00
5/19	2318	300.00	5/23	2326	294.25

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
5/01	72,107.05	5/09	72,595.11	5/20	67,430.98
5/02	71,957.25	5/12	72,382.21	5/21	65,970.91
5/05	71,590.30	5/13	74,232.21	5/22	63,798.76
5/06	71,523.73	5/14	73,943.21	5/23	70,123.83
5/07	73,783.73	5/16	74,384.28	5/29	72,891.83
5/08	72,900.47	5/19	68,003.43		

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.



5/30/2014

5/29/2014	Credit	Amount	\$2,743.00
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5/29/2014	Credit	Amount	\$25.00
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5/23/2014	Credit	Amount	\$2,075.00
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5/23/2014	Credit	Amount	\$1,934.00
-----------	--------	--------	------------

5/23/2014	Credit	Amount	\$1,062.00
-----------	--------	--------	------------

5/23/2014	Credit	Amount	\$953.32
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5/23/2014	Credit	Amount	\$595.00
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5/16/2014	Credit	Amount	\$1,540.00
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5/13/2014	Credit	Amount	\$1,350.00
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5/13/2014	Credit	Amount	\$500.00
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5/7/2014	Credit	Amount \$1,919.00
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5/7/2014	Credit	Amount	\$390.00
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Account Number:

Page:

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Statement Date:

5/30/2014

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

2303
85-218653 07

4-28-2014 Date

PAY to the order of Eugene Reynolds \$ 16.95
Sixteen dollars & 95/100 Dollars

COMMUNITY BANK

For him postage Brenda Shearer

⑆065302196⑆ 3

5/5/2014 Check # 2303 Amount \$16.95

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

2304
85-218653 07

4-28-2014 Date

PAY to the order of CDE Integrated Systems \$ 149.80
One hundred forty nine dollars & 80/100 Dollars

COMMUNITY BANK

For Inv. 5732, 102830 Brenda Shearer

⑆065302196⑆ 2304

5/2/2014 Check # 2304 Amount \$149.80

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

2305
85-218653 07

5-1-2013 Date

PAY to the order of US Postal Service \$ 49.00
Forty nine dollars & no/100 Dollars

COMMUNITY BANK

For Stamps Brenda Shearer

⑆065302196⑆ 305

5/7/2014 Check # 2305 Amount \$49.00

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

2306
85-218653 07

5-1-2014 Date

PAY to the order of Charles G. Hilland \$ 350.00
Three hundred fifty dollars & no/100 Dollars

COMMUNITY BANK

For Clubhouse Map-April Brenda Shearer

⑆065302196⑆ 2306

5/5/2014 Check # 2306 Amount \$350.00

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

2307
85-218653 07

5-6-2014 Date

PAY to the order of Renee Finstein \$ 289.00
Two hundred eighty nine dollars & no/100 Dollars

COMMUNITY BANK

For Cleaning Supplies-April Brenda Shearer

⑆065302196⑆ 307

5/14/2014 Check # 2307 Amount \$289.00

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

2308
85-218653 07

5-6-2014 Date

PAY to the order of Scott Montgomery \$ 313.93
Three hundred thirteen dollars & 93/100 Dollars

COMMUNITY BANK

For Newspaper Sub. Brenda Shearer

⑆065302196⑆ 308

5/8/2014 Check # 2308 Amount \$313.93

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

2309
85-218653 07

5-6-2014 Date

PAY to the order of Rick Montgomery \$ 569.33
Five hundred sixty nine dollars & 33/100 Dollars

COMMUNITY BANK

For Inv. 716 Brenda Shearer

⑆065302196⑆ 09

5/8/2014 Check # 2309 Amount \$569.33

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

2310
85-218653 07

5-17-2014 Date

PAY to the order of Marty Ladd \$ 500.00
Five hundred dollars & no/100 Dollars

COMMUNITY BANK

For LW Day - 5-17-2014 Brenda Shearer

⑆065302196⑆ 10

5/21/2014 Check # 2310 Amount \$500.00

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

2311
85-218653 07

5-12-2014 Date

PAY to the order of Agua Blue Pool & Spa \$ 800.00
Eight hundred dollars & no/100 Dollars

COMMUNITY BANK

For Inv. 5569 Brenda Shearer

⑆065302196⑆ 311

5/16/2014 Check # 2311 Amount \$800.00

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

2312
85-218653 07

05-14-14 Date

PAY to the order of Kruger \$ 229.37
Two hundred twenty nine & 37/100 Dollars

COMMUNITY BANK

For Drinks LW Day Brenda Shearer

⑆065302196⑆ 2312

5/21/2014 Check # 2312 Amount \$229.37

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

2313
85-218653 07

05-14-14 Date

PAY to the order of Lowe's \$ 155.00
One hundred fifty five & 00/100 Dollars

COMMUNITY BANK

For Inv. 5569 Brenda Shearer

⑆065302196⑆ 313

5/21/2014 Check # 2313 Amount \$155.00

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

2314
85-218653 07

05-14-14 Date

PAY to the order of Kruger \$ 275.70
Two hundred seventy five & 70/100 Dollars

COMMUNITY BANK

For Drinks LW Day Brenda Shearer

⑆065302196⑆ 2314

5/21/2014 Check # 2314 Amount \$275.70



Account Number:

Page:

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Statement Date:

5/30/2014

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

2316
85-218532 07

5-15-2014 Date

PAY to the order of Renee Feinstein \$ 274.73

Two hundred seventy four dollars & 73/100 Dollars

COMMUNITY BANK

For Bevin Poor Price LWD Brenda Shearer

⑆065302⑆96⑆ 316

5/16/2014 Check # 2316 Amount \$274.73

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

2317
85-218532 07

5-15-2014 Date

PAY to the order of Ligia Joseph & Lisa \$ 1065.00

One thousand sixty five dollars and no/100 Dollars

COMMUNITY BANK

For T-Shirts LWD Brenda Shearer

⑆065302⑆96⑆ 2317

5/22/2014 Check # 2317 Amount \$1,065.00

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

2318
85-218532 07

5-16-2014 Date

PAY to the order of Robert Shearer \$ 300.00

Three hundred dollars and no/100 Dollars

COMMUNITY BANK

For Petty Cash LWD Brenda Shearer

⑆065302⑆96⑆ 18

5/19/2014 Check # 2318 Amount \$300.00

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

2320
85-218532 07

5-16-2014 Date

PAY to the order of Robert Shearer \$ 200.00

Two hundred dollars and no/100 Dollars

COMMUNITY BANK

For Petty Cash Brenda Shearer

⑆065302⑆96⑆ 2320

5/19/2014 Check # 2320 Amount \$200.00

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

2321
85-218532 07

5-16-2014 Date

PAY to the order of Joy Green \$ 807.15

Eight hundred seven dollars & 15/100 Dollars

COMMUNITY BANK

For Bev. LWD Brenda Shearer

⑆065302⑆96⑆ 321

5/22/2014 Check # 2321 Amount \$807.15

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

2322
85-218532 07

5-17-2014 Date

PAY to the order of Randy Beaver \$ 300.00

Three hundred dollars Dollars

COMMUNITY BANK

For LWD Brenda Shearer

⑆065302⑆96⑆ 2322

5/22/2014 Check # 2322 Amount \$300.00

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

2323
85-218532 07

5-7-2014 Date

PAY to the order of Suzanne Jung & Jackson \$ 572.45

Five hundred seventy two & 45/100 Dollars

COMMUNITY BANK

For LWD Brenda Shearer

⑆065302⑆96⑆ 323

5/20/2014 Check # 2323 Amount \$572.45

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

2324
85-218532 07

5-17-2014 Date

PAY to the order of Bobby L. Fowler \$ 4875.00

Four thousand eight hundred seventy five Dollars

COMMUNITY BANK

For Crawfish LWD Brenda Shearer

⑆065302⑆96⑆ 324

5/19/2014 Check # 2324 Amount \$4,875.00

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

2325
85-218532 07

05-18-2014 Date

PAY to the order of Bob Shearer \$ 300.00

Three hundred & 0/100 Dollars

COMMUNITY BANK

For LWD Scott C. Montgomery

⑆065302⑆96⑆ 25

5/21/2014 Check # 2325 Amount \$300.00

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

2326
85-218532 07

5-20-2014 Date

PAY to the order of McSraw "Lotta H" \$ 294.25

Two hundred ninety four & 25/100 Dollars

COMMUNITY BANK

For Inv. 308367A-LWD Brenda Shearer

⑆065302⑆96⑆ 326

5/23/2014 Check # 2326 Amount \$294.25



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Date 6/30/14
Primary Account

Page 1

*****AUTO**SCH 5-DIGIT 39208
5039 0.7580 AV 0.381 12 1 141Laurelwood 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	6/02/14 thru 6/30/14
Previous Balance	72,891.83	Days in the statement period	29
4 Deposits/Credits	2,425.00	Average Ledger	67,788.82
24 Checks/Debits	9,432.78	Average Collected	67,702.27
Total Service Charges	.00		
Interest Paid	.00		
Current Balance	65,884.05		

Activity in Date Order

Date	Description	Amount
6/05	*PPD* TR#084202260120894	11.13-
	CITY-FLOWOOD WATER BILL	
	14/06/05	
	CO ID:FLOWOOD	
6/05	*PPD* TR#084202260121369	11.13-
	CITY-FLOWOOD WATER BILL	
	14/06/05	
	CO ID:FLOWOOD	
6/05	*PPD* TR#084202260121376	11.13-
	CITY-FLOWOOD WATER BILL	
	14/06/05	
	CO ID:FLOWOOD	
6/05	*PPD* TR#084202260120875	42.15-
	CITY-FLOWOOD WATER BILL	
	14/06/05	
	CO ID:FLOWOOD	
6/06	Regular Deposit	280.00 CR
6/09	Regular Deposit	250.00 CR
6/09	*PPD* TR#021000025168172	10.46-
	ENTERGY MISSISSI BANK DRAFT	
	14/06/09	
	CO ID:1640205830	

Better Business

(Continued)

Activity in Date Order

Date	Description	Amount
6/09	*PPD* TR#021000025167546 ENTERGY MISSISSI BANK DRAFT 14/06/09 CO ID:1640205830	11.05-
6/09	*PPD* TR#031100205767135 ATT Payment 14/06/09 CO ID:9864031004	98.93-
6/09	*PPD* TR#031100205768628 ATT Payment 14/06/09 CO ID:9864031004	98.93-
6/09	*PPD* TR#021000025168287 ENTERGY MISSISSI BANK DRAFT 14/06/09 CO ID:1640205830	281.76-
6/12	*PPD* TR#031100205394927 ATT Payment 14/06/12 CO ID:9864031004	15.02-
6/13	Regular Deposit	675.00 CR
6/17	*PPD* TR#111300956426732 ATMOS ENERGY RCR UTIL PYMT 14/06/17 CO ID:9000000091	19.06-
6/23	Regular Deposit	1,220.00 CR
6/30	*ARC* TR#021000023247464 ENTERGY UTILITY PAYMENT 14/06/30 CK# -2339 3720570912	2,123.86-

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
6/02	2327	32.84	6/11	2334	555.02
6/04	2328	290.00	6/13	2335	450.00
6/02	2329	532.75	6/18	2336	25.00
6/03	2330	294.56	6/20	2337	13.00
6/03	2331	3,187.00	6/30	2338	428.00
6/03	2332	540.00	6/30	2339	-See above-
6/03	2333	350.00			

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
6/02	72,326.24	6/06	67,869.14	6/13	67,272.97
6/03	67,954.68	6/09	67,618.01	6/17	67,253.91
6/04	67,664.68	6/11	67,062.99	6/18	67,228.91
6/05	67,589.14	6/12	67,047.97	6/20	67,215.91



Page:

3

Date 6/30/14
Primary Account

Page 3

Better Business

1005484068 (Continued)

Daily Balance Information

Date	Balance	Date	Balance
6/23	68,435.91	6/30	65,884.05

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:

Statement Date:

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6/30/2014

DATE	DESCRIPTION	AMOUNT	BALANCE
6/23/2014	Credit	\$1,220.00	
TOTAL DEPOSIT		\$1,220.00	

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

DATE: 6/23/2014
CURRENCY: 25.00
COINS: 0.00
TOTAL CASH: 25.00
FRONT SIDE: 1195.00
REVERSE SIDE: 0.00
TOTAL: 1195.00

COMMUNITY BANK
25

6/23/2014 Credit Amount \$1,220.00

DATE	DESCRIPTION	AMOUNT	BALANCE
6/13/2014	Credit	\$675.00	
TOTAL DEPOSIT		\$675.00	

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

DATE: 6/13/2014
CURRENCY: 25.00
COINS: 0.00
TOTAL CASH: 25.00
FRONT SIDE: 650.00
REVERSE SIDE: 0.00
TOTAL: 650.00

COMMUNITY BANK
25

6/13/2014 Credit Amount \$675.00

DATE	DESCRIPTION	AMOUNT	BALANCE
6/9/2014	Credit	\$250.00	
TOTAL DEPOSIT		\$250.00	

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

DATE: 6/9/2014
CURRENCY: 25.00
COINS: 0.00
TOTAL CASH: 25.00
FRONT SIDE: 250.00
REVERSE SIDE: 0.00
TOTAL: 250.00

COMMUNITY BANK
25

6/9/2014 Credit Amount \$250.00

DATE	DESCRIPTION	AMOUNT	BALANCE
6/6/2014	Credit	\$280.00	
TOTAL DEPOSIT		\$280.00	

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

DATE: 6/6/2014
CURRENCY: 25.00
COINS: 0.00
TOTAL CASH: 25.00
FRONT SIDE: 255.00
REVERSE SIDE: 0.00
TOTAL: 255.00

COMMUNITY BANK
25

6/6/2014 Credit Amount \$280.00

DATE	DESCRIPTION	AMOUNT	BALANCE
6/2/2014	Check # 2327	\$32.84	
TOTAL DEPOSIT		\$32.84	

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

DATE: 5-29-2014
CURRENCY: 25.00
COINS: 0.00
TOTAL CASH: 25.00
FRONT SIDE: 32.84
REVERSE SIDE: 0.00
TOTAL: 32.84

COMMUNITY BANK
27

6/2/2014 Check # 2327 Amount \$32.84

DATE	DESCRIPTION	AMOUNT	BALANCE
6/4/2014	Check # 2328	\$290.00	
TOTAL DEPOSIT		\$290.00	

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

DATE: 5-29-2014
CURRENCY: 25.00
COINS: 0.00
TOTAL CASH: 25.00
FRONT SIDE: 290.00
REVERSE SIDE: 0.00
TOTAL: 290.00

COMMUNITY BANK
28

6/4/2014 Check # 2328 Amount \$290.00

DATE	DESCRIPTION	AMOUNT	BALANCE
6/2/2014	Check # 2329	\$532.75	
TOTAL DEPOSIT		\$532.75	

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

DATE: 5-29-2014
CURRENCY: 25.00
COINS: 0.00
TOTAL CASH: 25.00
FRONT SIDE: 532.75
REVERSE SIDE: 0.00
TOTAL: 532.75

COMMUNITY BANK
29

6/2/2014 Check # 2329 Amount \$532.75

DATE	DESCRIPTION	AMOUNT	BALANCE
6/3/2014	Check # 2330	\$294.56	
TOTAL DEPOSIT		\$294.56	

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

DATE: 5-31-2014
CURRENCY: 25.00
COINS: 0.00
TOTAL CASH: 25.00
FRONT SIDE: 294.56
REVERSE SIDE: 0.00
TOTAL: 294.56

COMMUNITY BANK
30

6/3/2014 Check # 2330 Amount \$294.56

DATE	DESCRIPTION	AMOUNT	BALANCE
6/3/2014	Check # 2331	\$3,187.00	
TOTAL DEPOSIT		\$3,187.00	

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

DATE: 5-31-2014
CURRENCY: 25.00
COINS: 0.00
TOTAL CASH: 25.00
FRONT SIDE: 3187.00
REVERSE SIDE: 0.00
TOTAL: 3187.00

COMMUNITY BANK
31

6/3/2014 Check # 2331 Amount \$3,187.00

DATE	DESCRIPTION	AMOUNT	BALANCE
6/3/2014	Check # 2332	\$540.00	
TOTAL DEPOSIT		\$540.00	

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

DATE: 5-31-2014
CURRENCY: 25.00
COINS: 0.00
TOTAL CASH: 25.00
FRONT SIDE: 540.00
REVERSE SIDE: 0.00
TOTAL: 540.00

COMMUNITY BANK
32

6/3/2014 Check # 2332 Amount \$540.00

DATE	DESCRIPTION	AMOUNT	BALANCE
6/3/2014	Check # 2333	\$350.00	
TOTAL DEPOSIT		\$350.00	

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

DATE: 5-31-2014
CURRENCY: 25.00
COINS: 0.00
TOTAL CASH: 25.00
FRONT SIDE: 350.00
REVERSE SIDE: 0.00
TOTAL: 350.00

COMMUNITY BANK
33

6/3/2014 Check # 2333 Amount \$350.00

DATE	DESCRIPTION	AMOUNT	BALANCE
6/11/2014	Check # 2334	\$555.02	
TOTAL DEPOSIT		\$555.02	

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

DATE: 06-07-2014
CURRENCY: 25.00
COINS: 0.00
TOTAL CASH: 25.00
FRONT SIDE: 555.02
REVERSE SIDE: 0.00
TOTAL: 555.02

COMMUNITY BANK
34

6/11/2014 Check # 2334 Amount \$555.02



Account Number:

Page:

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Statement Date:

6/30/2014

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

2335
6-11-2014
Date

PAY to the
Order of Renee Feinstein \$ 450.00
Four hundred fifty dollars & no/100 Dollars

COMMUNITY BANK
For Claudia Mann Brinda Mann

1065302196 335

6/13/2014 Check # 2335 Amount \$450.00

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

2336
6-17-2014
Date

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

COMMUNITY BANK
For Brinda Mann

1065302196 36

6/18/2014 Check # 2336 Amount \$25.00

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

2337
6-17-2014
Date

PAY to the
Order of Chancery Clark \$ 13.00
Thirteen dollars & no/100 Dollars

COMMUNITY BANK
For release lein Brinda Mann

1065302196 37

6/20/2014 Check # 2337 Amount \$13.00

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

2338
6-23-2014
Date

PAY to the
Order of Aqua Blue \$ 428.00
Four hundred twenty eight dollars & no/100 Dollars

COMMUNITY BANK
For Inv 564 Brinda Mann

1065302196 338

6/30/2014 Check # 2338 Amount \$428.00

Date 7/31/14
Primary Account

Page 1

*****AUTO**SCH 5-DIGIT 39208
2877 0.7580 AV 0.381 10 1 351

Laurelwood Homeowners Association
PO Box 320428
Flowood MS 39232-0428

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

Better Business		Number of Enclosures	10
Account Number		Statement Dates	7/01/14 thru 7/31/14
Previous Balance	65,884.05	Days in the statement period	31
3 Deposits/Credits	3,325.00	Average Ledger	61,891.80
18 Checks/Debits	8,110.96	Average Collected	61,726.32
Total Service Charges	.00		
Interest Paid	.00		
Current Balance	61,098.09		

Activity in Date Order

Date	Description	Amount
7/02	Regular Deposit	1,185.00 CR
7/08	*PPD* TR#084202260022273	11.13-
	CITY-FLOWOOD WATER BILL	
	14/07/08	
	CO ID:FLOWOOD	
7/08	*PPD* TR#084202260022746	11.13-
	CITY-FLOWOOD WATER BILL	
	14/07/08	
	CO ID:FLOWOOD	
7/08	*PPD* TR#084202260022753	11.13-
	CITY-FLOWOOD WATER BILL	
	14/07/08	
	CO ID:FLOWOOD	
7/08	*PPD* TR#084202260022254	167.14-
	CITY-FLOWOOD WATER BILL	
	14/07/08	
	CO ID:FLOWOOD	
7/09	*PPD* TR#021000025592233	10.46-
	ENTERGY MISSISSI BANK DRAFT	
	14/07/09	
	CO ID:1640205830	
7/09	*PPD* TR#021000025593053	11.05-
	ENTERGY MISSISSI BANK DRAFT	

Date 7/31/14
Primary Account

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Better Business

Continued)

Activity in Date Order

Date	Description	Amount
14/07/09	CO ID:1640205830	
7/09	*PPD* TR#021000025591433 ENTERGY MISSISSI BANK DRAFT	331.62-
14/07/09	CO ID:1640205830	
7/10	*PPD* TR#031100208059684 ATT Payment	98.93-
14/07/10	CO ID:9864031004	
7/10	*PPD* TR#031100208059791 ATT Payment	98.93-
14/07/10	CO ID:9864031004	
7/11	*PPD* TR#031100200684831 ATT Payment	15.02-
14/07/11	CO ID:9864031004	
7/17	*PPD* TR#111300957394360 ATMOS ENERGY RCR UTIL PYMT	19.06-
14/07/17	CO ID:9000000091	
7/18	Regular Deposit	1,515.00 CR
7/24	Regular Deposit	625.00 CR

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
7/03	2340	827.09	7/08	2344	3,987.00
7/03	2341	350.00	7/11	2345	800.00
7/03	2342	466.23	7/28	2346	244.00
7/22	2343	651.04			

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
7/01	65,884.05	7/09	60,885.07	7/18	61,368.13
7/02	67,069.05	7/10	60,687.21	7/22	60,717.09
7/03	65,425.73	7/11	59,872.19	7/24	61,342.09
7/08	61,238.20	7/17	59,853.13	7/28	61,098.09

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.



7/31/2014

7/24/2014	Credit	Amount	\$625.00
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7/18/2014	Credit	Amount	\$1,515.00
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7/2/2014	Credit	Amount	\$1,185.00
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7/3/2014	Check # 2340	Amount \$827.09
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7/3/2014	Check # 2341	Amount \$350.00
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7/3/2014	Check # 2342	Amount \$466.23
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7/22/2014	Check # 2343	Amount \$651.04
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7/8/2014	Check # 2344	Amount	\$3,987.00
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7/11/2014	Check # 2345	Amount \$800.00
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7/28/2014 Check # 2346 Amount \$244.00



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Date 8/29/14
Primary Account

Page 1

*****AUTO**SCH 5-DIGIT 39208
2886 0.9180 AV 0.381 10 1 353Laurelwood Homeowners Association
PO Box 320428
Flowood MS 39232-0428

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

Better Business		Number of Enclosures	48
Account Number		Statement Dates	8/01/14 thru 9/01/14
Previous Balance	61,098.09	Days in the statement period	32
36 Deposits/Credits	36,205.00	Average Ledger	70,931.98
24 Checks/Debits	10,147.38	Average Collected	69,622.45
Total Service Charges	.00		
Interest Paid	.00		
Current Balance	87,155.71		

Activity in Date Order

Date	Description	Amount
8/01	Regular Deposit	475.00 CR
8/05	*PPD* TR#084202260079021	11.13-
	CITY-FLOWOOD WATER BILL	
	14/08/05	
	CO ID:FLOWOOD	
8/05	*PPD* TR#084202260079496	11.13-
	CITY-FLOWOOD WATER BILL	
	14/08/05	
	CO ID:FLOWOOD	
8/05	*PPD* TR#084202260079503	11.13-
	CITY-FLOWOOD WATER BILL	
	14/08/05	
	CO ID:FLOWOOD	
8/05	*PPD* TR#084202260079003	79.61-
	CITY-FLOWOOD WATER BILL	
	14/08/05	
	CO ID:FLOWOOD	
8/05	*ARC* TR#021000028564384	548.78-
	ENTERGY UTILITY PAYMENT	
	14/08/05	
	CK# -2350 3720570912	
8/08	Regular Deposit	710.00 CR



COMMUNITY BANK

Page:

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Date 8/29/14
Primary Account

Page 2

Better Business

(Continued)

Activity in Date Order

Date	Description	Amount
8/08	*PPD* TR#021000025441836 ENTERGY MISSISSI BANK DRAFT 14/08/08 CO ID:1640205830	10.88-
8/08	*PPD* TR#021000025442684 ENTERGY MISSISSI BANK DRAFT 14/08/08 CO ID:1640205830	11.35-
8/11	*PPD* TR#031100207375040 ATT Payment 14/08/11 CO ID:9864031004	111.12-
8/11	*PPD* TR#031100207376314 ATT Payment 14/08/11 CO ID:9864031004	111.12-
8/12	*PPD* TR#031100209008865 ATT Payment 14/08/12 CO ID:9864031004	15.02-
8/13	Regular Deposit	905.00 CR
8/13	Regular Deposit	960.00 CR
8/13	Regular Deposit	1,035.00 CR
8/13	Regular Deposit	1,080.00 CR
8/13	Regular Deposit	1,080.00 CR
8/13	Regular Deposit	1,080.00 CR
8/13	Regular Deposit	1,080.00 CR
8/13	Regular Deposit	1,080.00 CR
8/13	Regular Deposit	1,095.00 CR
8/15	Regular Deposit	490.00 CR
8/15	Regular Deposit	1,080.00 CR
8/15	Regular Deposit	1,080.00 CR
8/15	Regular Deposit	1,080.00 CR
8/15	Regular Deposit	1,080.00 CR
8/15	Regular Deposit	1,080.00 CR
8/15	Regular Deposit	1,080.00 CR
8/15	Regular Deposit	1,080.00 CR
8/19	*PPD* TR#111300958336831 ATMOS ENERGY RCR UTIL PYMT 14/08/19 CO ID:90000000091	19.06-
8/21	Regular Deposit	920.00 CR
8/21	Regular Deposit	985.00 CR
8/21	Regular Deposit	1,070.00 CR
8/21	Regular Deposit	1,080.00 CR
8/21	Regular Deposit	1,080.00 CR
8/21	Regular Deposit	1,080.00 CR
8/21	Regular Deposit	1,090.00 CR
8/21	Regular Deposit	1,210.00 CR
8/21	Regular Deposit	1,280.00 CR
8/25	Regular Deposit	975.00 CR
8/25	Regular Deposit	1,055.00 CR

Date 8/29/14
Primary Account

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Better Business

(Continued)

Activity in Date Order

Date	Description	Amount
8/25	Regular Deposit	1,055.00 CR
8/25	Regular Deposit	1,090.00 CR
8/25	Regular Deposit	1,370.00 CR
8/28	Regular Deposit	860.00 CR
8/28	Regular Deposit	1,105.00 CR
8/29	Regular Deposit	270.00 CR
8/29	*ARC* TR#021000021046874	606.32-
	ENTERGY UTILITY PAYMENT	
14/08/29		
CK# -2359		3720570912

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
8/01	2347	294.00	8/13	2354	257.16
8/05	2348	350.00	8/29	2355	171.20
8/06	2349	4,335.80	8/20	2356	800.00
8/05	2350	-See above-	8/26	2357	463.53
8/06	2351	132.28	8/27	2358	13.00
8/12	2352	1,275.00	8/29	2359	-See above-
8/11	2353	482.28	8/29	2360	26.48

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
8/01	61,279.09	8/13	63,630.30	8/26	85,737.71
8/05	60,267.31	8/15	71,680.30	8/27	85,724.71
8/06	55,799.23	8/19	71,661.24	8/28	87,689.71
8/08	56,487.00	8/20	70,861.24	8/29	87,155.71
8/11	55,782.48	8/21	80,656.24		
8/12	54,492.46	8/25	86,201.24		

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.



8/21/2014	Credit	Amount	\$1,080.00
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8/21/2014	Credit	Amount	\$1,090.00
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8/21/2014	Credit	Amount	\$1,210.00
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8/21/2014	Credit	Amount	\$1,280.00
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8/25/2014	Credit	Amount	\$975.00
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8/25/2014	Credit	Amount	\$1,055.00
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8/25/2014	Credit	Amount	\$1,055.00
-----------	--------	--------	------------

8/25/2014	Credit	Amount	\$1,090.00
-----------	--------	--------	------------

8/25/2014	Credit	Amount	\$1,370.00
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8/28/2014	Credit	Amount	\$860.00
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DATE	DESCRIPTION	AMOUNT
8/28/2014	Credit	\$1.105.00

DATE	DESCRIPTION	AMOUNT
8/29/2014	Credit	\$270.00



Account Number:

Page:

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Statement Date:

8/29/2014

PLEASE ENDORSE ALL CHECKS AND LIST EACH PAYEE'S NAME AND ADDRESS	DATE 8/21/14	RS-215633
LAURELWOOD HOMEOWNERS ASSOC. INC. 1001 818-2005 P.O. BOX 330438 FLOWOOD, MS 38932	CURRENCY COINS TOTAL CASH TOTAL TOTAL DEPOSIT	1080.00
TOTAL DEPOSIT		1080.00

8/21/2014 Credit Amount \$1,080.00

PLEASE ENDORSE ALL CHECKS AND LIST EACH PAYEE'S NAME AND ADDRESS	DATE 8/21/14	RS-215633
LAURELWOOD HOMEOWNERS ASSOC. INC. 1001 818-2005 P.O. BOX 330438 FLOWOOD, MS 38932	CURRENCY COINS TOTAL CASH TOTAL TOTAL DEPOSIT	1080.00
TOTAL DEPOSIT		1080.00

8/21/2014 Credit Amount \$1,080.00

PLEASE ENDORSE ALL CHECKS AND LIST EACH PAYEE'S NAME AND ADDRESS	DATE 8/21/14	RS-215633
LAURELWOOD HOMEOWNERS ASSOC. INC. 1001 818-2005 P.O. BOX 330438 FLOWOOD, MS 38932	CURRENCY COINS TOTAL CASH TOTAL TOTAL DEPOSIT	1070.00
TOTAL DEPOSIT		1070.00

8/21/2014 Credit Amount \$1,070.00

PLEASE ENDORSE ALL CHECKS AND LIST EACH PAYEE'S NAME AND ADDRESS	DATE 8/21/14	RS-215633
LAURELWOOD HOMEOWNERS ASSOC. INC. 1001 818-2005 P.O. BOX 330438 FLOWOOD, MS 38932	CURRENCY COINS TOTAL CASH TOTAL TOTAL DEPOSIT	985.00
TOTAL DEPOSIT		985.00

8/21/2014 Credit Amount \$985.00

PLEASE ENDORSE ALL CHECKS AND LIST EACH PAYEE'S NAME AND ADDRESS	DATE 8/21/14	RS-215633
LAURELWOOD HOMEOWNERS ASSOC. INC. 1001 818-2005 P.O. BOX 330438 FLOWOOD, MS 38932	CURRENCY COINS TOTAL CASH TOTAL TOTAL DEPOSIT	920.00
TOTAL DEPOSIT		920.00

8/21/2014 Credit Amount \$920.00

PLEASE ENDORSE ALL CHECKS AND LIST EACH PAYEE'S NAME AND ADDRESS	DATE 8/15/14	RS-215633
LAURELWOOD HOMEOWNERS ASSOC. INC. 1001 818-2005 P.O. BOX 330438 FLOWOOD, MS 38932	CURRENCY COINS TOTAL CASH TOTAL TOTAL DEPOSIT	1080.00
TOTAL DEPOSIT		1080.00

8/15/2014 Credit Amount \$1,080.00

PLEASE ENDORSE ALL CHECKS AND LIST EACH PAYEE'S NAME AND ADDRESS	DATE 8/15/14	RS-215633
LAURELWOOD HOMEOWNERS ASSOC. INC. 1001 818-2005 P.O. BOX 330438 FLOWOOD, MS 38932	CURRENCY COINS TOTAL CASH TOTAL TOTAL DEPOSIT	1080.00
TOTAL DEPOSIT		1080.00

8/15/2014 Credit Amount \$1,080.00

PLEASE ENDORSE ALL CHECKS AND LIST EACH PAYEE'S NAME AND ADDRESS	DATE 8/15/14	RS-215633
LAURELWOOD HOMEOWNERS ASSOC. INC. 1001 818-2005 P.O. BOX 330438 FLOWOOD, MS 38932	CURRENCY COINS TOTAL CASH TOTAL TOTAL DEPOSIT	1080.00
TOTAL DEPOSIT		1080.00

8/15/2014 Credit Amount \$1,080.00

PLEASE ENDORSE ALL CHECKS AND LIST EACH PAYEE'S NAME AND ADDRESS	DATE 8/15/14	RS-215633
LAURELWOOD HOMEOWNERS ASSOC. INC. 1001 818-2005 P.O. BOX 330438 FLOWOOD, MS 38932	CURRENCY COINS TOTAL CASH TOTAL TOTAL DEPOSIT	1080.00
TOTAL DEPOSIT		1080.00

8/15/2014 Credit Amount \$1,080.00

PLEASE ENDORSE ALL CHECKS AND LIST EACH PAYEE'S NAME AND ADDRESS	DATE 8/15/14	RS-215633
LAURELWOOD HOMEOWNERS ASSOC. INC. 1001 818-2005 P.O. BOX 330438 FLOWOOD, MS 38932	CURRENCY COINS TOTAL CASH TOTAL TOTAL DEPOSIT	1080.00
TOTAL DEPOSIT		1080.00

8/15/2014 Credit Amount \$1,080.00

PLEASE ENDORSE ALL CHECKS AND LIST EACH PAYEE'S NAME AND ADDRESS	DATE 8/15/14	RS-215633
LAURELWOOD HOMEOWNERS ASSOC. INC. 1001 818-2005 P.O. BOX 330438 FLOWOOD, MS 38932	CURRENCY COINS TOTAL CASH TOTAL TOTAL DEPOSIT	1080.00
TOTAL DEPOSIT		1080.00

8/15/2014 Credit Amount \$1,080.00

PLEASE ENDORSE ALL CHECKS AND LIST EACH PAYEE'S NAME AND ADDRESS	DATE 8/15/14	RS-215633
LAURELWOOD HOMEOWNERS ASSOC. INC. 1001 818-2005 P.O. BOX 330438 FLOWOOD, MS 38932	CURRENCY COINS TOTAL CASH TOTAL TOTAL DEPOSIT	1080.00
TOTAL DEPOSIT		1080.00

8/15/2014 Credit Amount \$1,080.00



Account Number:

Page:

Statement Date:

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8/29/2014

PLEASE ENDORSE ALL CHECKS AND LIST CHECK NUMBER	DATE 8/15/14	RS-218523
CURRENCY	COINS	
TOTAL CASH	FRONT SIDE	
REVERSE SIDE	TOTAL	490.00
LAURELWOOD HOMEOWNERS ASSOC. INC. (801) 818-2005 P.O. BOX 330428 FLOWOOD, MS 39232		
TOTAL DEPOSIT \$ 490.00		
25		

8/15/2014 Credit Amount \$490.00

PLEASE ENDORSE ALL CHECKS AND LIST CHECK NUMBER	DATE 8/13/14	RS-218523
CURRENCY	COINS	
TOTAL CASH	FRONT SIDE	
REVERSE SIDE	TOTAL	1095.00
LAURELWOOD HOMEOWNERS ASSOC. INC. (801) 818-2005 P.O. BOX 330428 FLOWOOD, MS 39232		
TOTAL DEPOSIT \$ 1095.00		
25		

8/13/2014 Credit Amount \$1,095.00

PLEASE ENDORSE ALL CHECKS AND LIST CHECK NUMBER	DATE 8/13/14	RS-218523
CURRENCY	COINS	
TOTAL CASH	FRONT SIDE	
REVERSE SIDE	TOTAL	1080.00
LAURELWOOD HOMEOWNERS ASSOC. INC. (801) 818-2005 P.O. BOX 330428 FLOWOOD, MS 39232		
TOTAL DEPOSIT \$ 1080.00		
25		

8/13/2014 Credit Amount \$1,080.00

PLEASE ENDORSE ALL CHECKS AND LIST CHECK NUMBER	DATE 8/13/14	RS-218523
CURRENCY	COINS	
TOTAL CASH	FRONT SIDE	
REVERSE SIDE	TOTAL	1080.00
LAURELWOOD HOMEOWNERS ASSOC. INC. (801) 818-2005 P.O. BOX 330428 FLOWOOD, MS 39232		
TOTAL DEPOSIT \$ 1080.00		
25		

8/13/2014 Credit Amount \$1,080.00

PLEASE ENDORSE ALL CHECKS AND LIST CHECK NUMBER	DATE 8/13/14	RS-218523
CURRENCY	COINS	
TOTAL CASH	FRONT SIDE	
REVERSE SIDE	TOTAL	1080.00
LAURELWOOD HOMEOWNERS ASSOC. INC. (801) 818-2005 P.O. BOX 330428 FLOWOOD, MS 39232		
TOTAL DEPOSIT \$ 1080.00		
25		

8/13/2014 Credit Amount \$1,080.00

PLEASE ENDORSE ALL CHECKS AND LIST CHECK NUMBER	DATE 8/13/14	RS-218523
CURRENCY	COINS	
TOTAL CASH	FRONT SIDE	
REVERSE SIDE	TOTAL	1080.00
LAURELWOOD HOMEOWNERS ASSOC. INC. (801) 818-2005 P.O. BOX 330428 FLOWOOD, MS 39232		
TOTAL DEPOSIT \$ 1080.00		
25		

8/13/2014 Credit Amount \$1,080.00

PLEASE ENDORSE ALL CHECKS AND LIST CHECK NUMBER	DATE 8/13/14	RS-218523
CURRENCY	COINS	
TOTAL CASH	FRONT SIDE	
REVERSE SIDE	TOTAL	1080.00
LAURELWOOD HOMEOWNERS ASSOC. INC. (801) 818-2005 P.O. BOX 330428 FLOWOOD, MS 39232		
TOTAL DEPOSIT \$ 1080.00		
25		

8/13/2014 Credit Amount \$1,080.00

PLEASE ENDORSE ALL CHECKS AND LIST CHECK NUMBER	DATE 8/13/14	RS-218523
CURRENCY	COINS	
TOTAL CASH	FRONT SIDE	
REVERSE SIDE	TOTAL	1035.00
LAURELWOOD HOMEOWNERS ASSOC. INC. (801) 818-2005 P.O. BOX 330428 FLOWOOD, MS 39232		
TOTAL DEPOSIT \$ 1035.00		
25		

8/13/2014 Credit Amount \$1,035.00

PLEASE ENDORSE ALL CHECKS AND LIST CHECK NUMBER	DATE 8/13/14	RS-218523
CURRENCY	COINS	
TOTAL CASH	FRONT SIDE	
REVERSE SIDE	TOTAL	960.00
LAURELWOOD HOMEOWNERS ASSOC. INC. (801) 818-2005 P.O. BOX 330428 FLOWOOD, MS 39232		
TOTAL DEPOSIT \$ 960.00		
25		

8/13/2014 Credit Amount \$960.00

PLEASE ENDORSE ALL CHECKS AND LIST CHECK NUMBER	DATE 8/13/14	RS-218523
CURRENCY	COINS	
TOTAL CASH	FRONT SIDE	
REVERSE SIDE	TOTAL	905.00
LAURELWOOD HOMEOWNERS ASSOC. INC. (801) 818-2005 P.O. BOX 330428 FLOWOOD, MS 39232		
TOTAL DEPOSIT \$ 905.00		
25		

8/13/2014 Credit Amount \$905.00

PLEASE ENDORSE ALL CHECKS AND LIST CHECK NUMBER	DATE 8/14/14	RS-218523
CURRENCY	COINS	
TOTAL CASH	FRONT SIDE	
REVERSE SIDE	TOTAL	710.00
LAURELWOOD HOMEOWNERS ASSOC. INC. (801) 818-2005 P.O. BOX 330428 FLOWOOD, MS 39232		
TOTAL DEPOSIT \$ 710.00		
25		

8/8/2014 Credit Amount \$710.00

PLEASE ENDORSE ALL CHECKS AND LIST CHECK NUMBER	DATE 8/14/14	RS-218523
CURRENCY	COINS	
TOTAL CASH	FRONT SIDE	
REVERSE SIDE	TOTAL	475.00
LAURELWOOD HOMEOWNERS ASSOC. INC. (801) 818-2005 P.O. BOX 330428 FLOWOOD, MS 39232		
TOTAL DEPOSIT \$ 475.00		
25		

8/1/2014 Credit Amount \$475.00



Account Number:

Page:

7

Statement Date:

8/29/2014

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

2347
85-218453 07

7-22-2014 Date

PAY to the order of US Postal Service \$ 294.00
Two hundred ninety four dollars & no/100 Dollars

COMMUNITY BANK

For Brenda Shearer

⑆065302196⑆ 1347

8/1/2014 Check # 2347 Amount \$294.00

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

2348
85-218453 07

8-1-2014 Date

PAY to the order of Charles Hilliard \$ 350.00
Three hundred fifty dollars & no/100 Dollars

COMMUNITY BANK

For My July 2014 Brenda Shearer

⑆065302196⑆ .8

8/5/2014 Check # 2348 Amount \$350.00

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

2349
85-218453 07

8-1-2014 Date

PAY to the order of Scott Montgomery \$ 4335.80
Four thousand three hundred thirty five & 80/100 Dollars

COMMUNITY BANK

For Inv. 54,543 343 Brenda Shearer

⑆065302196⑆ 149

8/6/2014 Check # 2349 Amount \$4,335.80

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

2351
85-218453 07

8-2-2014 Date

PAY to the order of Charles Hilliard \$ 132.28
One hundred thirty two dollars & 28/100 Dollars

COMMUNITY BANK

For Inv. cleaning supplies Brenda Shearer

⑆065302196⑆ 2351

8/6/2014 Check # 2351 Amount \$132.28

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

2352
85-218453 07

8-7-2014 Date

PAY to the order of Ironwood Systems \$ 1275.00
One thousand two hundred seventy five & no/100 Dollars

COMMUNITY BANK

For Inv. 938 Brenda Shearer

⑆065302196⑆ 2 ⑆0000127500⑆

8/12/2014 Check # 2352 Amount \$1,275.00

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

2353
85-218453 07

8-7-2014 Date

PAY to the order of Renee Feinstein \$ 482.28
Four hundred eighty two dollars & 28/100 Dollars

COMMUNITY BANK

For July cleaning - first check Brenda Shearer

⑆065302196⑆ 353

8/11/2014 Check # 2353 Amount \$482.28

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

2354
85-218453 07

8-9-2014 Date

PAY to the order of Jackson Paper \$ 257.16
Two hundred fifty seven dollars & 16/100 Dollars

COMMUNITY BANK

For Supplies Inv. 551500 Brenda Shearer

⑆065302196⑆ 2354

8/13/2014 Check # 2354 Amount \$257.16

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

2355
85-218453 07

8-11-2014 Date

PAY to the order of Indian Appl. Titus & Outdoor \$ 171.20
One hundred seventy one dollars & 20/100 Dollars

COMMUNITY BANK

For Inv. 173361 Brenda Shearer

⑆065302196⑆ 155

8/29/2014 Check # 2355 Amount \$171.20

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

2356
85-218453 07

8-14-2014 Date

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

COMMUNITY BANK

For Inv. pool serv. Inv. 5865 Brenda Shearer

⑆065302196⑆ 56

8/20/2014 Check # 2356 Amount \$800.00

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

2357
85-218453 07

8-19-2014 Date

PAY to the order of Rick Montgomery \$ 463.53
Four hundred sixty three dollars & 53/100 Dollars

COMMUNITY BANK

For Repairs Inv. #20 Brenda Shearer

⑆065302196⑆ 57

8/26/2014 Check # 2357 Amount \$463.53

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

2358
85-218453 07

8-25-2014 Date

PAY to the order of Chancery Clerk \$ 13.00
Thirteen dollars & no/100 Dollars

COMMUNITY BANK

For Inv. Release Brenda Shearer

⑆065302196⑆ 358

8/27/2014 Check # 2358 Amount \$13.00

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

2360
85-218453 07

8-26-2014 Date

PAY to the order of Dean Reynolds \$ 26.48
Twenty six dollars & 48/100 Dollars

COMMUNITY BANK

For Inv. stamps Brenda Shearer

⑆065302196⑆ 2360

8/29/2014 Check # 2360 Amount \$26.48

Date 9/30/14
Primary Account

Page 1

*****AUTO**SCH 5-DIGIT 39208
5130 0.9228 AV 0.381 16 1 244Laurelwood Homeowners Association
PO Box 320428
Flowood MS 39232-0428

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

Better Business		Number of Enclosures	14
Account Number		Statement Dates	9/02/14 thru 9/30/14
Previous Balance	87,155.71	Days in the statement period	29
4 Deposits/Credits	3,495.00	Average Ledger	83,406.49
21 Checks/Debits	7,294.87	Average Collected	83,180.12
Total Service Charges	.00		
Interest Paid	.00		
Current Balance	83,355.84		

Activity in Date Order

Date	Description	Amount
9/05	Regular Deposit	1,055.00 CR
9/05	*PPD* TR#084202260144374	11.13-
	CITY-FLOWOOD WATER BILL	
	14/09/05	
	CO ID:FLOWOOD	
9/05	*PPD* TR#084202260144850	11.13-
	CITY-FLOWOOD WATER BILL	
	14/09/05	
	CO ID:FLOWOOD	
9/05	*PPD* TR#084202260144857	11.13-
	CITY-FLOWOOD WATER BILL	
	14/09/05	
	CO ID:FLOWOOD	
9/05	*PPD* TR#084202260144356	88.64-
	CITY-FLOWOOD WATER BILL	
	14/09/05	
	CO ID:FLOWOOD	
9/08	*PPD* TR#021000026869757	10.40-
	ENTERGY MISSISSI BANK DRAFT	
	14/09/08	
	CO ID:1640205830	
9/08	*PPD* TR#021000026871646	11.18-
	ENTERGY MISSISSI BANK DRAFT	

Date 9/30/14
Primary Account

Page 2

Better Business

(Continued)

Activity in Date Order

Date	Description	Amount
	14/09/08	
	CO ID:1640205830	
9/08	*PPD* TR#021000026870529	160.06-
	ENTERGY MISSISSI BANK DRAFT	
	14/09/08	
	CO ID:1640205830	
9/10	*PPD* TR#031100207311985	111.35-
	ATT Payment	
	14/09/10	
	CO ID:9864031004	
9/10	*PPD* TR#031100207312050	111.35-
	ATT Payment	
	14/09/10	
	CO ID:9864031004	
9/11	*PPD* TR#031100200077727	15.02-
	ATT Payment	
	14/09/11	
	CO ID:9864031004	
9/12	Regular Deposit	610.00 CR
9/12	Regular Deposit	995.00 CR
9/16	*PPD* TR#111300959222234	19.06-
	ATMOS ENERGY RCR UTIL PYMT	
	14/09/16	
	CO ID:9000000091	
9/22	Regular Deposit	835.00 CR

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
9/05	2362	350.00	9/15	2367	56.83
9/03	2363	675.89	9/12	2368	12.00
9/04	2364	3,987.00	9/12	2369	30.00
9/08	2365	800.00	9/23	2370	239.10
9/26	2366	348.20	9/22	2371	235.40

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
9/02	87,155.71	9/10	81,871.45	9/22	83,943.14
9/03	86,479.82	9/11	81,856.43	9/23	83,704.04
9/04	82,492.82	9/12	83,419.43	9/26	83,355.84
9/05	83,075.79	9/15	83,362.60		
9/08	82,094.15	9/16	83,343.54		

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



Account Number:

Page:

Statement Date:

3

9/30/2014

DATE	AMOUNT	DEPOSIT	WITHDRAWAL	BALANCE
9/22/14	835.00			835.00

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

DATE 9/22/14
CURRENCY COINS
TOTAL CASH
TOTAL DEPOSIT
TOTAL WITHDRAWAL
TOTAL BALANCE

835.00

10653021961

25

9/22/2014 Credit Amount \$835.00

DATE	AMOUNT	DEPOSIT	WITHDRAWAL	BALANCE
9/12/14	610.00			610.00

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

DATE 9/12/14
CURRENCY COINS
TOTAL CASH
TOTAL DEPOSIT
TOTAL WITHDRAWAL
TOTAL BALANCE

610.00

10653021961

25

9/12/2014 Credit Amount \$610.00

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

DATE 9-1-2014

PAY to the order of Charles Hilliard \$350.00

Three hundred fifty dollars & no/100

For Clarence Mgr. Assoc. Brenda Shearn

10653021961

2362

85-218953

9/5/2014 Check # 2362 Amount \$350.00

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

DATE 9-1-2014

PAY to the order of Scott Montgomery \$3987.00

Three thousand nine hundred eighty seven & no/100

For Paul Serv. Mtg. 8-2014 Brenda Shearn

10653021961

2364

85-218953

9/4/2014 Check # 2364 Amount \$3,987.00

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

DATE 9-4-2014

PAY to the order of Transworld Systems \$348.20

Three hundred forty eight & 20/100

For Inv. 7/14/35 Brenda Shearn

10653021961

2366

85-218953

9/26/2014 Check # 2366 Amount \$348.20

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

DATE 9-10-2014

PAY to the order of Chancery Glynn \$12.00

Twelve & no/100

For Brenda Shearn

10653021961

2368

85-218953

9/12/2014 Check # 2368 Amount \$12.00

DATE	AMOUNT	DEPOSIT	WITHDRAWAL	BALANCE
9/12/14	995.00			995.00

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

DATE 9/12/14
CURRENCY COINS
TOTAL CASH
TOTAL DEPOSIT
TOTAL WITHDRAWAL
TOTAL BALANCE

995.00

10653021961

25

9/12/2014 Credit Amount \$995.00

DATE	AMOUNT	DEPOSIT	WITHDRAWAL	BALANCE
9/5/14	1055.00			1055.00

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

DATE 9/5/14
CURRENCY COINS
TOTAL CASH
TOTAL DEPOSIT
TOTAL WITHDRAWAL
TOTAL BALANCE

1055.00

10653021961

25

9/5/2014 Credit Amount \$1,055.00

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

DATE 9-1-2014

PAY to the order of Wanda Hilliard \$675.89

Six hundred seventy five dollars & 89/100

For Cleaning Supplies 8-2014 Brenda Shearn

10653021961

2363

85-218953

9/3/2014 Check # 2363 Amount \$675.89

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

DATE 9-4-2014

PAY to the order of Quashee \$800.00

Eight hundred & no/100

For Paul Serv. Mtg. 5/14 Brenda Shearn

10653021961

2365

85-218953

9/8/2014 Check # 2365 Amount \$800.00

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

DATE 9-9-2014

PAY to the order of SCP \$56.83

Fifty six dollars & 83/100

For 214757 Brenda Shearn

10653021961

2367

85-218953

9/15/2014 Check # 2367 Amount \$56.83

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

DATE 9-10-2014

PAY to the order of Eugene Reynolds \$30.00

Thirty dollars & no/100

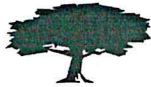
For Les Payne Inv Brenda Shearn

10653021961

2369

85-218953

9/12/2014 Check # 2369 Amount \$30.00



COMMUNITY BANK

Account Number:

Page:

4

Statement Date:

9/30/2014

LAURELWOOD HOMEOWNERS ASSOC. INC.
(801) 918-2005
P.O. BOX 320428
FLOWOOD, MS 39232

2370
85-218533 07

9-18-2014 Date

PAY to the order of SCP Pool Distributors, LLC \$ 239.10
Two hundred thirty nine dollars & 10/100 Dollars

COMMUNITY BANK
FOR Inv. 04280208 Brenda Shearer MP

10653021961 70

9/23/2014 Check # 2370 Amount \$239.10

LAURELWOOD HOMEOWNERS ASSOC. INC.
(801) 918-2005
P.O. BOX 320428
FLOWOOD, MS 39232

2371
85-218533 07

9-18-2014 Date

PAY to the order of Charles L. Leland \$ 235.40
Two hundred thirty five dollars & 40/100 Dollars

COMMUNITY BANK
FOR Levin post paid Brenda Shearer MP

10653021961 71

9/22/2014 Check # 2371 Amount \$235.40

Date 10/31/14
Primary Account

Page 1

*****AUTO**SCH 5-DIGIT 39208
2901 0.9228 AV 0.381 10 1 354Laurelwood Homeowners Association
PO Box 320428
Flowood MS 39232-0428

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

Better Business		Number of Enclosures	9
Account Number		Statement Dates	10/01/14 thru 11/02/14
Previous Balance	83,355.84	Days in the statement period	33
3 Deposits/Credits	2,630.00	Average Ledger	78,665.44
19 Checks/Debits	8,587.31	Average Collected	78,565.74
Total Service Charges	.00		
Interest Paid	.00		
Current Balance	77,398.53		

Activity in Date Order

Date	Description	Amount
10/03	Regular Deposit	960.00 CR
10/07	*PPD* TR#084202260003036	11.13-
	CITY-FLOWOOD WATER BILL	
	14/10/07	
	CO ID:FLOWOOD	
10/07	*PPD* TR#084202260003512	11.13-
	CITY-FLOWOOD WATER BILL	
	14/10/07	
	CO ID:FLOWOOD	
10/07	*PPD* TR#084202260003519	11.13-
	CITY-FLOWOOD WATER BILL	
	14/10/07	
	CO ID:FLOWOOD	
10/07	*PPD* TR#084202260003018	92.98-
	CITY-FLOWOOD WATER BILL	
	14/10/07	
	CO ID:FLOWOOD	
10/07	*ARC* TR#021000020744699	594.18-
	ENTERGY UTILITY PAYMENT	
	14/10/07	
	CK# -2375 3720570912	
10/08	*PPD* TR#021000027029635	11.04-
	ENTERGY MISSISSI BANK DRAFT	

Better Business

(Continued)

Activity in Date Order

Date	Description	Amount
14/10/08	CO ID:1640205830	
10/08	*PPD* TR#021000027030761	11.35-
	ENTERGY MISSISSI BANK DRAFT	
14/10/08	CO ID:1640205830	
10/08	*PPD* TR#021000027029884	227.38-
	ENTERGY MISSISSI BANK DRAFT	
14/10/08	CO ID:1640205830	
10/10	*PPD* TR#031100207150258	111.20-
	ATT Payment	
14/10/10	CO ID:9864031004	
10/10	*PPD* TR#031100207150269	111.20-
	ATT Payment	
14/10/10	CO ID:9864031004	
10/14	*PPD* TR#031100209687055	15.02-
	ATT Payment	
14/10/14	CO ID:9864031004	
10/15	Regular Deposit	880.00 CR
10/17	*PPD* TR#111300950748383	19.06-
	ATMOS ENERGY RCR UTIL PYMT	
14/10/17	CO ID:90000000091	
10/30	Regular Deposit	790.00 CR
10/30	*ARC* TR#021000021540665	503.88-
	ENTERGY UTILITY PAYMENT	
14/10/30	CK# -2379	3720570912

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
10/03	2372	145.00	10/20	2376	123.05
10/06	2373	350.00	10/07	2377	3,987.00
10/06	2374	450.00	10/15	2378	1,801.58
10/07	2375	-See above-	10/30	2379	-See above-

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
10/01	83,355.84	10/08	78,413.52	10/17	77,235.46
10/03	84,170.84	10/10	78,191.12	10/20	77,112.41
10/06	83,370.84	10/14	78,176.10	10/30	77,398.53
10/07	78,663.29	10/15	77,254.52		



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Date 10/31/14
Primary Account

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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.



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10/31/2014

10/30/2014	Credit	Amount	\$790.00
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10/15/2014	Credit	Amount	\$880.00
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10/3/2014	Credit	Amount	\$960.00
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10/3/2014	Check # 2372	Amount	\$145.00
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10/6/2014	Check # 2373	Amount	\$350.00
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10/6/2014 Check # 2374 Amount \$450.00

10/20/2014	Check # 2376	Amount	\$123.05
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10/7/2014	Check # 2377	Amount \$3,987.00
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10/15/2014	Check # 2378	Amount	\$1,801.58
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Date 11/28/14
Primary Account

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*****AUTO**SCH 5-DIGIT 39208
2771 0.7580 AV 0.381 10 1 336

Laurelwood Homeowners Association
PO Box 320428
Flowood MS 39232-0428

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

Better Business		Number of Enclosures	10
Account Number		Statement Dates 11/03/14 thru 11/30/14	
Previous Balance	77,398.53	Days in the statement period	28
2 Deposits/Credits	1,450.00	Average Ledger	71,624.80
20 Checks/Debits	8,076.99	Average Collected	71,564.45
Total Service Charges	.00		
Interest Paid	.00		
Current Balance	70,771.54		

Activity in Date Order

Date	Description	Amount
11/05	*PPD* TR#084202260065265 CITY-FLOWOOD WATER BILL 14/11/05 CO ID:FLOWOOD	11.13-
11/05	*PPD* TR#084202260065741 CITY-FLOWOOD WATER BILL 14/11/05 CO ID:FLOWOOD	11.13-
11/05	*PPD* TR#084202260065748 CITY-FLOWOOD WATER BILL 14/11/05 CO ID:FLOWOOD	11.13-
11/05	*PPD* TR#084202260065246 CITY-FLOWOOD WATER BILL 14/11/05 CO ID:FLOWOOD	76.26-
11/06	*PPD* TR#021000022966937 ENTERGY MISSISSI BANK DRAFT 14/11/06 CO ID:1640205830	10.69-
11/06	*PPD* TR#021000022965177 ENTERGY MISSISSI BANK DRAFT	11.44-

Better Business

(Continued)

Activity in Date Order

Date	Description	Amount
11/06	14/11/06 CO ID:1640205830 *PPD* TR#021000022964819 ENTERGY MISSISSI BANK DRAFT	176.03-
11/10	14/11/06 CO ID:1640205830 *PPD* TR#031100204945033 ATT Payment	15.02-
11/10	14/11/10 CO ID:9864031004 *PPD* TR#031100204293046 ATT Payment	111.30-
11/10	14/11/10 CO ID:9864031004 *PPD* TR#031100204293244 ATT Payment	111.30-
11/13	14/11/10 CO ID:9864031004 Regular Deposit	870.00 CR
11/18	*PPD* TR#111300951708712 ATMOS ENERGY RCR UTIL PYMT	19.06-
11/21	14/11/18 CO ID:90000000091 Regular Deposit	580.00 CR
11/25	*ARC* TR#021000025568886 ENTERGY UTILITY PAYMENT	326.78-
	14/11/25 CK# -2388 3720570912	

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
11/04	2380	964.01	11/24	2385	146.00
11/05	2381	296.52	11/12	2386	208.43
11/05	2382	350.00	11/18	2387	1,113.76
11/05	2383	3,987.00	11/25	2388	-See above-
11/13	2384	120.00			

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
11/03	77,398.53	11/10	71,255.57	11/21	71,244.32
11/04	76,434.52	11/12	71,047.14	11/24	71,098.32
11/05	71,691.35	11/13	71,797.14	11/25	70,771.54
11/06	71,493.19	11/18	70,664.32		

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:

11/28/2014

DATE	DESCRIPTION	AMOUNT	BALANCE
11/21/2014	Credit	\$580.00	
			580.00

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

DATE: 11/21/14
RECEIVED FROM: 85-218533

CURRENCY: \$
TOTAL CASH: 580.00
TOTAL DEPOSIT: 580.00

11/21/2014 Credit Amount \$580.00

DATE	DESCRIPTION	AMOUNT	BALANCE
11/13/2014	Credit	\$870.00	
			870.00

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

DATE: 11/13/14
RECEIVED FROM: 85-218533

CURRENCY: \$
TOTAL CASH: 870.00
TOTAL DEPOSIT: 870.00

11/13/2014 Credit Amount \$870.00

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

DATE: 10-27-2014
RECEIVED FROM: 85-218533

PAY to the order of: Rick Montgomery
Two hundred sixty four dollars & 01/100
\$ 964.01

COMMUNITY BANK
For: Repair Work
Brenda Shearer

11/4/2014 Check # 2380 Amount \$964.01

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

DATE: 11-3-2014
RECEIVED FROM: 85-218533

PAY to the order of: Wanda Hilliland
Two hundred ninety six dollars & 52/100
\$ 296.52

COMMUNITY BANK
For: Cleaning Oct 2014
Brenda Shearer

11/5/2014 Check # 2381 Amount \$296.52

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

DATE: 11-3-2014
RECEIVED FROM: 85-218533

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

COMMUNITY BANK
For: Clubhouse Mr. Oct.
Brenda Shearer

11/5/2014 Check # 2382 Amount \$350.00

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

DATE: 11-3-2014
RECEIVED FROM: 85-218533

PAY to the order of: Scott Montgomery
Three thousand nine hundred eighty seven dollars & 00/100
\$ 3,987.00

COMMUNITY BANK
For: Mr. & Mrs. Oct 2014
Brenda Shearer

11/5/2014 Check # 2383 Amount \$3,987.00

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

DATE: 11-8-2014
RECEIVED FROM: 85-218533

PAY to the order of: Transworld Systems
One hundred twenty dollars & 00/100
\$ 120.00

COMMUNITY BANK
For: ABA # 236076150
Brenda Shearer

11/13/2014 Check # 2384 Amount \$120.00

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

DATE: 11-8-2014
RECEIVED FROM: 85-218533

PAY to the order of: U.S. Postal Service
One hundred forty six dollars & 00/100
\$ 146.00

COMMUNITY BANK
For: PO Box rental
Brenda Shearer

11/24/2014 Check # 2385 Amount \$146.00

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

DATE: 11-8-2014
RECEIVED FROM: 85-218533

PAY to the order of: KCP Pool Distributors
Two hundred eighty eight dollars & 43/100
\$ 208.43

COMMUNITY BANK
For: Pool Chemicals
Brenda Shearer

11/12/2014 Check # 2386 Amount \$208.43

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

DATE: 11-14-2014
RECEIVED FROM: 85-218533

PAY to the order of: Rick Montgomery
One thousand one hundred thirteen & 76/100
\$ 1,113.76

COMMUNITY BANK
For: Mr. 122 Repair Charge
Brenda Shearer

11/18/2014 Check # 2387 Amount \$1,113.76



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Date 12/31/14
Primary AccountPage 1
1*****AUTO**SCH 5-DIGIT 39208
5153 0.7580 AV 0.381 14 1 142Laurelwood Homeowners Association
PO Box 320428
Flowood MS 39232-0428

Effective February 16, 2015: Non-sufficient funds paid item fee and Non-sufficient funds return item fee will be \$32.00.

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

Better Business		Number of Enclosures	9
Account Number		Statement Dates	12/01/14 thru 12/31/14
Previous Balance	70,771.54	Days in the statement period	31
2 Deposits/Credits	985.00	Average Ledger	65,817.96
18 Checks/Debits	6,402.14	Average Collected	65,799.09
Total Service Charges	.00		
Interest Paid	.00		
Current Balance	65,354.40		

Activity in Date Order

Date	Description	Amount
12/04	Regular Deposit	555.00 CR
12/05	*PPD* TR#084202260130931	11.13-
	CITY-FLOWOOD WATER BILL	
	14/12/05	
	CO ID:FLOWOOD	
12/05	*PPD* TR#084202260131406	11.13-
	CITY-FLOWOOD WATER BILL	
	14/12/05	
	CO ID:FLOWOOD	
12/05	*PPD* TR#084202260131413	11.13-
	CITY-FLOWOOD WATER BILL	
	14/12/05	
	CO ID:FLOWOOD	
12/05	*PPD* TR#084202260130913	132.72-
	CITY-FLOWOOD WATER BILL	
	14/12/05	
	CO ID:FLOWOOD	
12/08	*PPD* TR#021000023708768	11.00-
	ENTERGY MISSISSI BANK DRAFT	



COMMUNITY BANK

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Date 12/31/14
Primary Account

Page 2

Better Business

Continued)

Activity in Date Order

Date	Description	Amount
12/08	14/12/08 CO ID:1640205830 *PPD* TR#021000023709865 ENTERGY MISSISSI BANK DRAFT	11.44-
12/08	14/12/08 CO ID:1640205830 *PPD* TR#021000023708885 ENTERGY MISSISSI BANK DRAFT	175.63-
12/11	14/12/08 CO ID:1640205830 *PPD* TR#031100208495042 ATT Payment	111.00-
12/11	14/12/11 CO ID:9864031004 *PPD* TR#031100208498406 ATT Payment	111.00-
12/12	14/12/11 CO ID:9864031004 *PPD* TR#031100201584861 ATT Payment	15.02-
12/15	14/12/12 CO ID:9864031004 *PPD* TR#111300952608169 ATMOS ENERGY RCR UTIL PYMT	44.20-
12/18	14/12/15 CO ID:9000000091 Regular Deposit	430.00 CR

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
12/03	2389	529.25	12/03	2393	3,987.00
12/03	2390	395.00	12/17	2394	195.00
12/03	2391	350.00	12/16	2395	159.83
12/17	2392	140.66			

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance
12/01	70,771.54	12/08	65,701.11
12/03	65,510.29	12/11	65,479.11
12/04	66,065.29	12/12	65,464.09
12/05	65,899.18	12/15	65,419.89

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:

12/31/2014

DATE	AMOUNT	DESCRIPTION
12/18/2014	430.00	Credit

COMMUNITY BANK
DATE 12/18/14
CURRENCY
TOTAL CASH
TOTAL DEPOSIT
TOTAL \$ 430.00

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

TOTAL \$ 430.00

12/18/2014 Credit Amount \$430.00

DATE	AMOUNT	DESCRIPTION
12/4/2014	555.00	Credit

COMMUNITY BANK
DATE 12/4/14
CURRENCY
TOTAL CASH
TOTAL DEPOSIT
TOTAL \$ 555.00

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

TOTAL \$ 555.00

12/4/2014 Credit Amount \$555.00

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

2389
DATE 11-28-2014

PAY to the order of Scott Montgomery \$ 529.25
Five hundred twenty nine dollars & 25/100

COMMUNITY BANK
For Nov. 2014 - Cleaning Brenda Shearer

12/3/2014 Check # 2389 Amount \$529.25

12/3/2014 Check # 2389 Amount \$529.25

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

2390
DATE 12-1-2014

PAY to the order of Wanda L. Steland \$ 395.00
Three hundred ninety five dollars & 00/100

COMMUNITY BANK
For Nov. 2014 - Cleaning Brenda Shearer

12/3/2014 Check # 2390 Amount \$395.00

12/3/2014 Check # 2390 Amount \$395.00

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

2391
DATE 12-1-2014

PAY to the order of Charles L. Hillland \$ 350.00
Three hundred fifty dollars & 00/100

COMMUNITY BANK
For Charles Hillland Brenda Shearer

12/3/2014 Check # 2391 Amount \$350.00

12/3/2014 Check # 2391 Amount \$350.00

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

2392
DATE 12-1-2014

PAY to the order of Rich Montgomery \$ 140.66
One hundred forty dollars & 66/100

COMMUNITY BANK
For repair clean up Brenda Shearer

12/17/2014 Check # 2392 Amount \$140.66

12/17/2014 Check # 2392 Amount \$140.66

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

2393
DATE 12-1-2014

PAY to the order of Scott Montgomery \$ 3,987.00
Three thousand nine hundred eighty seven & 00/100

COMMUNITY BANK
For Monthly Mts / Pool Sew. Brenda Shearer

12/3/2014 Check # 2393 Amount \$3,987.00

12/3/2014 Check # 2393 Amount \$3,987.00

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

2394
DATE 12-12-2014

PAY to the order of Rich Montgomery \$ 195.00
One hundred ninety five dollars & 00/100

COMMUNITY BANK
For Inv. #124 Brenda Shearer

12/17/2014 Check # 2394 Amount \$195.00

12/17/2014 Check # 2394 Amount \$195.00

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

2395
DATE 12-12-2014

PAY to the order of SCP Pool Distributors \$ 159.83
One hundred fifty nine dollars & 83/100

COMMUNITY BANK
For Inv. 04283243 Brenda Shearer

12/16/2014 Check # 2395 Amount \$159.83

12/16/2014 Check # 2395 Amount \$159.83