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Date 1/31/17
Primary Account

Page 1

*****AUTO**SCH 5-DIGIT 39208
2907 0.7580 AV 0.373 10 1 310Laurelwood Homeowners Association
PO Box 320428
Flowood MS 39232-0428

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

Better Business		Number of Enclosures	19
Account Number		Statement Dates	1/01/17 thru 1/31/17
Previous Balance	71,316.26	Days in the statement period	31
14 Deposits/Credits	21,795.50	Average Ledger	71,164.92
21 Checks/Debits	7,294.34	Average Collected	70,216.03
Total Service Charges	2.66		
Interest Paid	.00		
Current Balance	85,814.76		

Total Service Charge Breakdown

Item Charges in Service Charge	2.66
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Activity in Date Order

Date	Description	Amount
1/03	*PPD* TR#031100207989553	50.70-
	ATT Payment	
	17/01/03	
	CO ID:9864031004	
1/03	*CCD* TR#031100208649360	107.48-
	ATT Payment	
	786852003EPAYG 17/01/03	
	CO ID:9864031006	
1/05	*PPD* TR#084202260565592	11.13-
	CITY-FLOWOOD WATER BILL	
	17/01/05	
	CO ID:FLOWOOD	
1/05	*PPD* TR#084202260566171	11.13-
	CITY-FLOWOOD WATER BILL	
	17/01/05	
	CO ID:FLOWOOD	

Better Business

(Continued)

Activity in Date Order

Date	Description	Amount
1/05	*PPD* TR#084202260566178 CITY-FLOWOOD WATER BILL 17/01/05 CO ID:FLOWOOD	11.13-
1/05	*PPD* TR#084202260565576 CITY-FLOWOOD WATER BILL 17/01/05 CO ID:FLOWOOD	33.03-
1/06	*PPD* TR#021000028925317 ENTERGY MISSISSI BANK DRAFT 17/01/06 CO ID:1640205830	22.46-
1/06	*PPD* TR#021000028926675 ENTERGY MISSISSI BANK DRAFT 17/01/06 CO ID:1640205830	62.80-
1/06	*PPD* TR#021000028924733 ENTERGY MISSISSI BANK DRAFT 17/01/06 CO ID:1640205830	158.51-
1/06	*PPD* TR#021000028924848 ENTERGY MISSISSI BANK DRAFT 17/01/06 CO ID:1640205830	368.69-
1/09	*PPD* TR#031100206121290 ATT Payment 17/01/09 CO ID:9864031004	93.84-
1/09	*PPD* TR#031100206127464 ATT Payment 17/01/09 CO ID:9864031004	93.84-
1/09	*PPD* TR#021000028495445 COMCAST CABLE 17/01/09 CO ID:0000213249	145.90-
1/11	Regular Deposit	470.50 CR
1/11	Regular Deposit	530.00 CR
1/12	*PPD* TR#031100206737306 ATT Payment 17/01/12 CO ID:9864031004	15.02-
1/17	*PPD* TR#111300958886775 ATMOS ENERGY RCR UTIL PYMT 17/01/17 CO ID:9000000091	63.14-
1/18	Regular Deposit	1,000.00 CR
1/23	Regular Deposit	960.00 CR
1/23	Regular Deposit	1,440.00 CR
1/23	Regular Deposit	1,585.00 CR
1/23	Regular Deposit	2,160.00 CR
1/23	Regular Deposit	2,340.00 CR



COMMUNITY BANK

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Date 1/31/17
Primary Account

Page 3

Better Business

(Continued)

Activity in Date Order

Date	Description	Amount
1/23	Regular Deposit	2,595.00 CR
1/23	Regular Deposit	2,645.00 CR
1/27	Regular Deposit	120.00 CR
1/27	Regular Deposit	1,200.00 CR
1/27	Regular Deposit	2,290.00 CR
1/27	Regular Deposit	2,460.00 CR
1/31	*PPD* TR#031100207588033	50.70-
	ATT Payment	
	17/01/31	
	CO ID:9864031004	
1/31	Service Charge	2.66-

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
1/03	2967	5,155.00	1/25	2970	377.84
1/10	2968	200.00	1/31	2971	12.00
1/09	2969	250.00			

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
1/01	71,316.26	1/10	64,540.62	1/23	80,187.96
1/03	66,003.08	1/11	65,541.12	1/25	79,810.12
1/05	65,936.66	1/12	65,526.10	1/27	85,880.12
1/06	65,324.20	1/17	65,462.96	1/31	85,814.76
1/09	64,740.62	1/18	66,462.96		

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.



Account Number: 1
Page: 4
Statement Date: 1/31/2017

COMMUNITY BANK
DATE 1-26-17
CURRENCY
COINS
TOTAL CASH
FRONT SIDE
REVERSE SIDE
TOTAL
\$ 2,460.00
TOTAL DEPOSIT
12653021961 25

1/27/2017 Credit Amount \$2,460.00

COMMUNITY BANK
DATE 1-27-17
CURRENCY
COINS
TOTAL CASH
FRONT SIDE
REVERSE SIDE
TOTAL
\$ 1,200.00
TOTAL DEPOSIT
12653021961 25

1/27/2017 Credit Amount \$1,200.00

COMMUNITY BANK
DATE 1-23-17
CURRENCY
COINS
TOTAL CASH
FRONT SIDE
REVERSE SIDE
TOTAL
\$ 2,645.00
TOTAL DEPOSIT
12653021961 25

1/23/2017 Credit Amount \$2,645.00

COMMUNITY BANK
DATE 1-20-17
CURRENCY
COINS
TOTAL CASH
FRONT SIDE
REVERSE SIDE
TOTAL
\$ 2,340.00
TOTAL DEPOSIT
12653021961 25

1/23/2017 Credit Amount \$2,340.00

COMMUNITY BANK
DATE 1-21-17
CURRENCY
COINS
TOTAL CASH
FRONT SIDE
REVERSE SIDE
TOTAL
\$ 1,585.00
TOTAL DEPOSIT
12653021961 25

1/23/2017 Credit Amount \$1,585.00

COMMUNITY BANK
DATE 1-23-17
CURRENCY
COINS
TOTAL CASH
FRONT SIDE
REVERSE SIDE
TOTAL
\$ 960.00
TOTAL DEPOSIT
12653021961 25

1/23/2017 Credit Amount \$960.00

COMMUNITY BANK
DATE 1-26-17
CURRENCY
COINS
TOTAL CASH
FRONT SIDE
REVERSE SIDE
TOTAL
\$ 2,290.00
TOTAL DEPOSIT
12653021961 25

1/27/2017 Credit Amount \$2,290.00

COMMUNITY BANK
DATE 1-27-17
CURRENCY
COINS
TOTAL CASH
FRONT SIDE
REVERSE SIDE
TOTAL
\$ 120.00
TOTAL DEPOSIT
12653021961 25

1/27/2017 Credit Amount \$120.00

COMMUNITY BANK
DATE 1-20-17
CURRENCY
COINS
TOTAL CASH
FRONT SIDE
REVERSE SIDE
TOTAL
\$ 2,595.00
TOTAL DEPOSIT
12653021961 25

1/23/2017 Credit Amount \$2,595.00

COMMUNITY BANK
DATE 1-20-17
CURRENCY
COINS
TOTAL CASH
FRONT SIDE
REVERSE SIDE
TOTAL
\$ 2,160.00
TOTAL DEPOSIT
12653021961 25

1/23/2017 Credit Amount \$2,160.00

COMMUNITY BANK
DATE 1-20-17
CURRENCY
COINS
TOTAL CASH
FRONT SIDE
REVERSE SIDE
TOTAL
\$ 1,440.00
TOTAL DEPOSIT
12653021961 25

1/23/2017 Credit Amount \$1,440.00

COMMUNITY BANK
DATE 1-18-17
CURRENCY
COINS
TOTAL CASH
FRONT SIDE
REVERSE SIDE
TOTAL
\$ 1,000.00
TOTAL DEPOSIT
12653021961 25

1/18/2017 Credit Amount \$1,000.00



COMMUNITY BANK

Account Number:

Page:

Statement Date:

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1/31/2017

DATE	DEPOSIT	WITHDRAWAL	BALANCE
1/11/2017	Credit		\$530.00

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

DATE: 1/11/17
CURRENCY: DOLLARS
TOTAL CASH: 530.00
TOTAL DEPOSIT: 530.00
TOTAL WITHDRAWAL: 0.00
TOTAL BALANCE: 530.00

1/11/2017 Credit Amount \$530.00

DATE	DEPOSIT	WITHDRAWAL	BALANCE
1/11/2017	Credit		\$470.50

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

DATE: 1/11/17
CURRENCY: DOLLARS
TOTAL CASH: 470.50
TOTAL DEPOSIT: 470.50
TOTAL WITHDRAWAL: 0.00
TOTAL BALANCE: 470.50

1/11/2017 Credit Amount \$470.50

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

DATE: 12/30/16
PAY TO THE ORDER OF: Scott Montgomery
\$5,155.00
FIVE THOUSAND ONE HUNDRED FIFTY FIVE AND 00/100 DOLLARS

COMMUNITY BANK
For: #1004
Signature: Jimmy S. Soward

1/3/2017 Check # 2967 Amount \$5,155.00

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

DATE: 12/30/16
PAY TO THE ORDER OF: Janna Toward
\$200.00
TWO HUNDRED AND 00/100 DOLLARS

COMMUNITY BANK
For: #1004
Signature: Scott Montgomery

1/10/2017 Check # 2968 Amount \$200.00

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

DATE: 12/31/16
PAY TO THE ORDER OF: Wanda Gilliland
\$250.00
TWO HUNDRED FIFTY AND 00/100 DOLLARS

COMMUNITY BANK
For: #1004
Signature: Jimmy S. Soward

1/9/2017 Check # 2969 Amount \$250.00

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

DATE: 1/19/17
PAY TO THE ORDER OF: Paula Sayers
\$377.84
THREE HUNDRED SEVENTY SEVEN AND 84/100 DOLLARS

COMMUNITY BANK
For: #1004
Signature: Jimmy S. Soward

1/25/2017 Check # 2970 Amount \$377.84

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

DATE: 1/26/17
PAY TO THE ORDER OF: Rankin County Chancery Clerk
\$12.00
TWELVE DOLLARS AND 00/100 DOLLARS

COMMUNITY BANK
For: FILE LIEN
Signature: Jimmy S. Soward

1/31/2017 Check # 2971 Amount \$12.00



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Date 2/28/17
Primary Account

Page 1

*****AUTO**SCH 5-DIGIT 39208
2915 0.9180 AV 0.373 10 1 317Laurelwood Homeowners Association
PO Box 320428
Flowood MS 39232-0428

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

Better Business		Number of Enclosures	28
Account Number		Statement Dates	2/01/17 thru 2/28/17
Previous Balance	85,814.76	Days in the statement period	28
20 Deposits/Credits	24,130.00	Average Ledger	98,682.16
22 Checks/Debits	8,461.79	Average Collected	97,714.66
Total Service Charges	5.32		
Interest Paid	.00		
Current Balance	101,477.65		

Total Service Charge Breakdown

Item Charges in Service Charge	5.32
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Activity in Date Order

Date	Description	Amount
2/01	Regular Deposit	1,810.00 CR
2/01	Regular Deposit	2,220.00 CR
2/01	Regular Deposit	2,330.00 CR
2/02	Regular Deposit	1,490.00 CR
2/02	*CCD* TR#031100205153372	107.42-
	ATT Payment	
	651912004EPAYL 17/02/02	
	CO ID:9864031006	
2/03	Regular Deposit	120.00 CR
2/03	Regular Deposit	2,100.00 CR
2/03	Regular Deposit	2,160.00 CR
2/07	Regular Deposit	420.00 CR
2/07	Regular Deposit	840.00 CR
2/07	Regular Deposit	1,920.00 CR
2/07	*PPD* TR#084202260634966	11.13-
	CITY-FLOWOOD WATER BILL	



Better Business

(Continued)

Activity in Date Order

Date	Description	Amount
	17/02/07	
	CO ID:FLOWOOD	
2/07	*PPD* TR#084202260635533	11.13-
	CITY-FLOWOOD WATER BILL	
	17/02/07	
	CO ID:FLOWOOD	
2/07	*PPD* TR#084202260635540	11.13-
	CITY-FLOWOOD WATER BILL	
	17/02/07	
	CO ID:FLOWOOD	
2/07	*PPD* TR#084202260634950	32.62-
	CITY-FLOWOOD WATER BILL	
	17/02/07	
	CO ID:FLOWOOD	
2/08	Regular Deposit	720.00 CR
2/09	Regular Deposit	1,210.00 CR
2/09	*PPD* TR#021000028509165	31.90-
	ENTERGY MISSISSI BANK DRAFT	
	17/02/09	
	CO ID:1640205830	
2/09	*PPD* TR#021000028515221	53.51-
	ENTERGY MISSISSI BANK DRAFT	
	17/02/09	
	CO ID:1640205830	
2/09	*PPD* TR#031100203449716	93.64-
	ATT Payment	
	17/02/09	
	CO ID:9864031004	
2/09	*PPD* TR#031100203451894	93.64-
	ATT Payment	
	17/02/09	
	CO ID:9864031004	
2/09	*PPD* TR#021000028195555	145.90-
	COMCAST CABLE	
	17/02/09	
	CO ID:0000213249	
2/09	*PPD* TR#021000028506771	172.82-
	ENTERGY MISSISSI BANK DRAFT	
	17/02/09	
	CO ID:1640205830	
2/09	*PPD* TR#021000028507428	386.64-
	ENTERGY MISSISSI BANK DRAFT	
	17/02/09	
	CO ID:1640205830	
2/10	Regular Deposit	980.00 CR
2/10	*PPD* TR#031100206489974	15.02-
	ATT Payment	
	17/02/10	
	CO ID:9864031004	
2/15	Regular Deposit	960.00 CR
2/15	Regular Deposit	1,610.00 CR
2/16	Regular Deposit	1,000.00 CR



COMMUNITY BANK

Page:

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Date 2/28/17
Primary Account

Page 3

Better Business

(Continued)

Activity in Date Order

Date	Description	Amount
2/16	Regular Deposit	1,190.00 CR
2/17	*PPD* TR#111300950544143	72.28-
	ATMOS ENERGY RCR UTIL PYMT	
	17/02/17	
	CO ID:9000000091	
2/22	Regular Deposit	120.00 CR
2/22	Regular Deposit	305.00 CR
2/22	Regular Deposit	625.00 CR
2/28	Service Charge	5.32-

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
2/09	2972	200.00	2/14	2976	1,100.00
2/03	2973	250.00	2/22	2977	302.28
2/03	2974	4,052.00	2/16	2978	293.73
2/16	2975	300.00	2/23	2979	725.00

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
2/01	92,174.76	2/09	97,501.28	2/17	101,460.25
2/02	93,557.34	2/10	98,466.26	2/22	102,207.97
2/03	93,635.34	2/14	97,366.26	2/23	101,482.97
2/07	96,749.33	2/15	99,936.26	2/28	101,477.65
2/08	97,469.33	2/16	101,532.53		

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:

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2/28/2017

COMMUNITY BANK											
DATE 2-18-17											
CURRENCY											
COINS											
TOTAL CASH											
FRONT SIDE											
REVERSE SIDE											
TOTAL											
TOTAL DEPOSIT \$ 625.00											
TOTAL ITEMS 25											

LAURELWOOD HOMEOWNERS ASSOC. INC. P.O. BOX 320428 FLOWOOD, MS 39322 (601)919-2005

10653021961 25

2/22/2017 Credit Amount \$625.00

COMMUNITY BANK											
DATE 2-22-17											
CURRENCY											
COINS											
TOTAL CASH											
FRONT SIDE											
REVERSE SIDE											
TOTAL											
TOTAL DEPOSIT \$ 305.00											
TOTAL ITEMS 25											

LAURELWOOD HOMEOWNERS ASSOC. INC. P.O. BOX 320428 FLOWOOD, MS 39322 (601)919-2005

10653021961 25

2/22/2017 Credit Amount \$305.00

COMMUNITY BANK											
DATE 2-16-17											
CURRENCY											
COINS											
TOTAL CASH											
FRONT SIDE											
REVERSE SIDE											
TOTAL											
TOTAL DEPOSIT \$ 120.00											
TOTAL ITEMS 25											

LAURELWOOD HOMEOWNERS ASSOC. INC. P.O. BOX 320428 FLOWOOD, MS 39322 (601)919-2005

10653021961 25

2/22/2017 Credit Amount \$120.00

COMMUNITY BANK											
DATE 2-15-17											
CURRENCY											
COINS											
TOTAL CASH											
FRONT SIDE											
REVERSE SIDE											
TOTAL											
TOTAL DEPOSIT \$ 1,190.00											
TOTAL ITEMS 25											

LAURELWOOD HOMEOWNERS ASSOC. INC. P.O. BOX 320428 FLOWOOD, MS 39322 (601)919-2005

10653021961 25

2/16/2017 Credit Amount \$1,190.00

COMMUNITY BANK											
DATE 2-15-16											
CURRENCY											
COINS											
TOTAL CASH											
FRONT SIDE											
REVERSE SIDE											
TOTAL											
TOTAL DEPOSIT \$ 1,000.00											
TOTAL ITEMS 25											

LAURELWOOD HOMEOWNERS ASSOC. INC. P.O. BOX 320428 FLOWOOD, MS 39322 (601)919-2005

10653021961 25

2/16/2017 Credit Amount \$1,000.00

COMMUNITY BANK											
DATE 2-14-17											
CURRENCY											
COINS											
TOTAL CASH											
FRONT SIDE											
REVERSE SIDE											
TOTAL											
TOTAL DEPOSIT \$ 1,610.00											
TOTAL ITEMS 25											

LAURELWOOD HOMEOWNERS ASSOC. INC. P.O. BOX 320428 FLOWOOD, MS 39322 (601)919-2005

10653021961 25

2/15/2017 Credit Amount \$1,610.00

COMMUNITY BANK											
DATE 2-12-17											
CURRENCY											
COINS											
TOTAL CASH											
FRONT SIDE											
REVERSE SIDE											
TOTAL											
TOTAL DEPOSIT \$ 960.00											
TOTAL ITEMS 25											

LAURELWOOD HOMEOWNERS ASSOC. INC. P.O. BOX 320428 FLOWOOD, MS 39322 (601)919-2005

10653021961 25

2/15/2017 Credit Amount \$960.00

COMMUNITY BANK											
DATE 2-10-17											
CURRENCY											
COINS											
TOTAL CASH											
FRONT SIDE											
REVERSE SIDE											
TOTAL											
TOTAL DEPOSIT \$ 980.00											
TOTAL ITEMS 25											

LAURELWOOD HOMEOWNERS ASSOC. INC. P.O. BOX 320428 FLOWOOD, MS 39322 (601)919-2005

10653021961 25

2/10/2017 Credit Amount \$980.00

COMMUNITY BANK											
DATE 2-9-17											
CURRENCY											
COINS											
TOTAL CASH											
FRONT SIDE											
REVERSE SIDE											
TOTAL											
TOTAL DEPOSIT \$ 1,210.00											
TOTAL ITEMS 25											

LAURELWOOD HOMEOWNERS ASSOC. INC. P.O. BOX 320428 FLOWOOD, MS 39322 (601)919-2005

10653021961 25

2/9/2017 Credit Amount \$1,210.00

COMMUNITY BANK											
DATE 2-8-17											
CURRENCY											
COINS											
TOTAL CASH											
FRONT SIDE											
REVERSE SIDE											
TOTAL											
TOTAL DEPOSIT \$ 720.00											
TOTAL ITEMS 25											

LAURELWOOD HOMEOWNERS ASSOC. INC. P.O. BOX 320428 FLOWOOD, MS 39322 (601)919-2005

10653021961 25

2/8/2017 Credit Amount \$720.00

COMMUNITY BANK											
DATE 2-7-17											
CURRENCY											
COINS											
TOTAL CASH											
FRONT SIDE											
REVERSE SIDE											
TOTAL											
TOTAL DEPOSIT \$ 1,920.00											
TOTAL ITEMS 25											

LAURELWOOD HOMEOWNERS ASSOC. INC. P.O. BOX 320428 FLOWOOD, MS 39322 (601)919-2005

10653021961 25

2/7/2017 Credit Amount \$1,920.00

COMMUNITY BANK											
DATE 2-4-17											
CURRENCY											
COINS											
TOTAL CASH											
FRONT SIDE											
REVERSE SIDE											
TOTAL											
TOTAL DEPOSIT \$ 840.00											
TOTAL ITEMS 25											

LAURELWOOD HOMEOWNERS ASSOC. INC. P.O. BOX 320428 FLOWOOD, MS 39322 (601)919-2005

10653021961 25

2/7/2017 Credit Amount \$840.00

COMMUNITY BANK

Account Number:

Page:

Statement Date:

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2/28/2017

DATE	DEPOSIT	WITHDRAWAL	BALANCE
2/7/17	420.00		420.00

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

COMMUNITY BANK
DATE: 2-7-17
CURRENCY: \$420.00
TOTAL CASH: \$420.00
TOTAL DEPOSIT: \$420.00

2/7/2017 Credit Amount \$420.00

DATE	DEPOSIT	WITHDRAWAL	BALANCE
2/3/17	2100.00		2100.00

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

COMMUNITY BANK
DATE: 2-3-17
CURRENCY: \$2100.00
TOTAL CASH: \$2100.00
TOTAL DEPOSIT: \$2100.00

2/3/2017 Credit Amount \$2,100.00

DATE	DEPOSIT	WITHDRAWAL	BALANCE
2/2/17	1490.00		1490.00

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

COMMUNITY BANK
DATE: 2-2-17
CURRENCY: \$1490.00
TOTAL CASH: \$1490.00
TOTAL DEPOSIT: \$1490.00

2/2/2017 Credit Amount \$1,490.00

DATE	DEPOSIT	WITHDRAWAL	BALANCE
2/1/17	2220.00		2220.00

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

COMMUNITY BANK
DATE: 2-1-17
CURRENCY: \$2220.00
TOTAL CASH: \$2220.00
TOTAL DEPOSIT: \$2220.00

2/1/2017 Credit Amount \$2,220.00

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

2972
Date: 1/26/17

PAY to the order of Eary Evans \$200.00

COMMUNITY BANK
For #200
By Jimmy Soward

2/9/2017 Check # 2972 Amount \$200.00

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

2974
Date: 2/1/17

PAY to the order of Scott McIntgomery \$4052.00

COMMUNITY BANK
For #2974
By Jimmy Soward

2/3/2017 Check # 2974 Amount \$4,052.00

DATE	DEPOSIT	WITHDRAWAL	BALANCE
2/3/17	2160.00		2160.00

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

COMMUNITY BANK
DATE: 2-3-17
CURRENCY: \$2160.00
TOTAL CASH: \$2160.00
TOTAL DEPOSIT: \$2160.00

2/3/2017 Credit Amount \$2,160.00

DATE	DEPOSIT	WITHDRAWAL	BALANCE
2/3/17	120.00		120.00

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

COMMUNITY BANK
DATE: 2-3-17
CURRENCY: \$120.00
TOTAL CASH: \$120.00
TOTAL DEPOSIT: \$120.00

2/3/2017 Credit Amount \$120.00

DATE	DEPOSIT	WITHDRAWAL	BALANCE
2/1/17	2330.00		2330.00

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

COMMUNITY BANK
DATE: 2-1-17
CURRENCY: \$2330.00
TOTAL CASH: \$2330.00
TOTAL DEPOSIT: \$2330.00

2/1/2017 Credit Amount \$2,330.00

DATE	DEPOSIT	WITHDRAWAL	BALANCE
2/1/17	1810.00		1810.00

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

COMMUNITY BANK
DATE: 2-1-17
CURRENCY: \$1810.00
TOTAL CASH: \$1810.00
TOTAL DEPOSIT: \$1810.00

2/1/2017 Credit Amount \$1,810.00

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

2973
Date: 2/1/17

PAY to the order of Wanda Gellibaud \$250.00

COMMUNITY BANK
For #2973
By Jimmy Soward

2/3/2017 Check # 2973 Amount \$250.00

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

2975
Date: 2/1/17

PAY to the order of Jenny Trouard \$300.00

COMMUNITY BANK
For #2975
By Scott C. Montgomery

2/16/2017 Check # 2975 Amount \$300.00



Account Number: 1005484068
Page: 6
Statement Date: 2/28/2017

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

2/10/17 Date 2976 85-218/553 07

PAY to the order of Scot Montgomery \$ 1,100.00
One thousand one hundred and 00/100 Dollars

COMMUNITY BANK
For # ANA Jimmy Soward
1:0653021961: 476

2/14/2017 Check # 2976 Amount \$1,100.00

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

2/11/17 Date 2977 85-218/553 07

PAY to the order of Postage Savers \$ 302.28
Three hundred two and 28/100 Dollars

COMMUNITY BANK
For # 32021 Jimmy Soward
1:0653021961: 477

2/22/2017 Check # 2977 Amount \$302.28

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

2/15/17 Date 2978 85-218/553 07

PAY to the order of Stephen Tronard \$ 293.73
Two hundred ninety three and 73/100 Dollars

COMMUNITY BANK
For Reimbursement Jimmy Soward
1:0653021961: 478

2/16/2017 Check # 2978 Amount \$293.73

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

2/22/17 Date 2979 85-218/553 07

PAY to the order of Scot Montgomery \$ 725.00
Seven hundred twenty five and 00/100 Dollars

COMMUNITY BANK
For # 425 Jimmy Soward
1:0653021961: 479

2/23/2017 Check # 2979 Amount \$725.00



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Date 3/31/17
Primary Account

Page 1

*****AUTO**SCH 5-DIGIT 39208
5313 0.7580 AV 0.373 14 1 118Laurelwood Homeowners Association
PO Box 320428
Flowood MS 39232-0428

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

Better Business		Number of Enclosures	12
Account Number		Statement Dates	3/01/17 thru 4/02/17
Previous Balance	101,477.65	Days in the statement period	33
6 Deposits/Credits	6,015.00	Average Ledger	100,136.09
21 Checks/Debits	7,341.86	Average Collected	100,016.39
Total Service Charges	.00		
Interest Paid	.00		
Current Balance	100,150.79		

Activity in Date Order

Date	Description	Amount
3/01	Regular Deposit	550.00 CR
3/01	Regular Deposit	3,120.00 CR
3/01	*CCD* TR#031100202741402	107.42-
	ATT Payment	
	195781003EPAYN 17/03/01	
	CO ID:9864031006	
3/06	Regular Deposit	860.00 CR
3/06	*PPD* TR#031100204157397	50.70-
	ATT Payment	
	17/03/06	
	CO ID:9864031004	
3/07	*PPD* TR#084202260701369	11.13-
	CITY-FLOWOOD WATER BILL	
	17/03/07	
	CO ID:FLOWOOD	
3/07	*PPD* TR#084202260701940	11.13-
	CITY-FLOWOOD WATER BILL	
	17/03/07	
	CO ID:FLOWOOD	
3/07	*PPD* TR#084202260701947	11.13-
	CITY-FLOWOOD WATER BILL	



COMMUNITY BANK

Page:

2

Date 3/31/17
Primary Account

Page 2

Better Business

(Continued)

Activity in Date Order

Date	Description	Amount
	17/03/07	
	CO ID:FLOWOOD	
3/07	*PPD* TR#084202260701354	60.93-
	CITY-FLOWOOD WATER BILL	
	17/03/07	
	CO ID:FLOWOOD	
3/09	Regular Deposit	380.00 CR
3/09	*PPD* TR#021000025194049	145.90-
	COMCAST CABLE	
	17/03/09	
	CO ID:0000213249	
3/10	*PPD* TR#021000021606128	12.60-
	ENTERGY MISSISSI BANK DRAFT	
	17/03/10	
	CO ID:1640205830	
3/10	*PPD* TR#021000021606657	14.95-
	ENTERGY MISSISSI BANK DRAFT	
	17/03/10	
	CO ID:1640205830	
3/10	*PPD* TR#021000021605287	157.50-
	ENTERGY MISSISSI BANK DRAFT	
	17/03/10	
	CO ID:1640205830	
3/10	*PPD* TR#021000021604131	352.52-
	ENTERGY MISSISSI BANK DRAFT	
	17/03/10	
	CO ID:1640205830	
3/13	*PPD* TR#031100200312570	93.91-
	ATT Payment	
	17/03/13	
	CO ID:9864031004	
3/13	*PPD* TR#031100200313785	93.91-
	ATT Payment	
	17/03/13	
	CO ID:9864031004	
3/15	*PPD* TR#031100209100195	15.02-
	ATT Payment	
	17/03/15	
	CO ID:9864031004	
3/20	*PPD* TR#111300951625061	28.79-
	ATMOS ENERGY RCR UTIL PYMT	
	17/03/20	
	CO ID:90000000091	
3/21	Regular Deposit	815.00 CR
3/23	Regular Deposit	290.00 CR

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
3/02	2980	300.00	3/28	2981	200.00

* Denotes missing check numbers



COMMUNITY BANK

Page:

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Date 3/31/17
Primary Account

Page 3

Better Business

Continued)

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
3/02	2982	4,886.00	3/17	2984	325.00
3/03	2983	250.00	3/17	2985	213.32

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
3/01	105,040.23	3/09	100,553.31	3/20	99,245.79
3/02	99,854.23	3/10	100,015.74	3/21	100,060.79
3/03	99,604.23	3/13	99,827.92	3/23	100,350.79
3/06	100,413.53	3/15	99,812.90	3/28	100,150.79
3/07	100,319.21	3/17	99,274.58		

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.



3/31/2017

3/23/2017	Credit	Amount	\$290.00
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3/21/2017	Credit	Amount	\$815.00
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3/9/2017	Credit	Amount	\$380.00
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3/6/2017	Credit	Amount	\$860.00
----------	--------	--------	----------

3/1/2017	Credit	Amount	\$3,120.00
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3/1/2017	Credit	Amount	\$550.00
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3/2/2017	Check # 2980	Amount	\$300.00
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3/28/2017	Check # 2981	Amount	\$200.00
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3/2/2017	Check # 2982	Amount \$4,886.00
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3/3/2017	Check # 2983	Amount	\$250.00
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3/17/2017	Check # 2984	Amount	\$325.00
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3/17/2017 Check # 2985 Amount \$213.32



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1

Date 4/28/17
Primary Account

Page 1

*****AUTO**SCH 5-DIGIT 39208
2182 0.9180 AV 0.373 6 1 314Laurelwood Homeowners Association
PO Box 320428
Flowood MS 39232-0428

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

Better Business		Number of Enclosures	27
Account Number		Statement Dates	4/03/17 thru 4/30/17
Previous Balance	100,150.79	Days in the statement period	28
12 Deposits/Credits	12,165.00	Average Ledger	97,665.85
32 Checks/Debits	16,241.47	Average Collected	97,304.60
Total Service Charges	.00		
Interest Paid	.00		
Current Balance	96,074.32		

Activity in Date Order

Date	Description	Amount
4/03	ATT Payment	50.70-
	PPD TR#031100209320215	
	17/04/03	
	CO ID:9864031004	
4/03	ATT Payment	108.24-
	CCD TR#031100208806345	
	417273001EPAYR 17/04/03	
	CO ID:9864031006	
4/05	CITY-FLOWOOD WATER BILL	11.13-
	PPD TR#084202260760466	
	17/04/05	
	CO ID:FLOWOOD	
4/05	CITY-FLOWOOD WATER BILL	11.13-
	PPD TR#084202260761036	
	17/04/05	
	CO ID:FLOWOOD	
4/05	CITY-FLOWOOD WATER BILL	11.13-
	PPD TR#084202260761043	
	17/04/05	
	CO ID:FLOWOOD	
4/05	CITY-FLOWOOD WATER BILL	36.76-
	PPD TR#084202260760451	



Better Business

(Continued)

Activity in Date Order

Date	Description	Amount
	17/04/05	
	CO ID:FLOWOOD	
4/05	HARLAND CLARKE CHK ORDER	91.54-
	PPD TR#091000010630963	
	17/04/05	
	CO ID:3114000006	
4/10	ATT Payment	93.91-
	PPD TR#031100208890689	
	17/04/10	
	CO ID:9864031004	
4/10	ATT Payment	93.91-
	PPD TR#031100208890795	
	17/04/10	
	CO ID:9864031004	
4/10	COMCAST CABLE	145.90-
	PPD TR#021000025881531	
	17/04/10	
	CO ID:0000213249	
4/11	ENTERGY MISSISSIBANK DRAFT	11.73-
	PPD TR#021000021672554	
	17/04/11	
	CO ID:1640205830	
4/11	ENTERGY MISSISSIBANK DRAFT	13.05-
	PPD TR#021000021672356	
	17/04/11	
	CO ID:1640205830	
4/11	ENTERGY MISSISSIBANK DRAFT	155.78-
	PPD TR#021000021672746	
	17/04/11	
	CO ID:1640205830	
4/11	ENTERGY MISSISSIBANK DRAFT	353.42-
	PPD TR#021000021673587	
	17/04/11	
	CO ID:1640205830	
4/12	ATT Payment	15.02-
	PPD TR#031100204657551	
	17/04/12	
	CO ID:9864031004	
4/12	HARLAND CLARKE CHK ORDER	80.66-
	PPD TR#091000010482456	
	17/04/12	
	CO ID:3114000006	
4/13	Regular Deposit	1,330.00 CR
4/13	Regular Deposit	2,020.00 CR
4/14	Regular Deposit	655.00 CR
4/17	Regular Deposit	2,815.00 CR
4/18	ATMOS ENERGY RCRUTIL PYMT	26.74-
	PPD TR#111300952639334	
	17/04/18	
	CO ID:9000000091	
4/20	Regular Deposit	320.00 CR
4/20	Regular Deposit	330.00 CR

Better Business

(Continued)

Activity in Date Order

Date	Description	Amount
4/20	Regular Deposit	510.00 CR
4/20	Regular Deposit	785.00 CR
4/21	Regular Deposit	270.00 CR
4/26	Regular Deposit	150.00 CR
4/26	Regular Deposit	1,385.00 CR
4/27	Regular Deposit	1,595.00 CR

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
4/04	2986	259.89	4/24	2994	107.52
4/06	2987	300.00	4/20	2995	244.75
4/06	2988	200.00	4/24	2996	151.39
4/06	2989	4,052.00	4/27	2998*	98.40
4/27	2990	13.23	4/24	2999	7,986.33
4/19	2991	80.25	4/24	3000	360.00
4/13	2992	69.96	4/28	3001	962.00
4/14	2993	45.00			

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
4/03	99,991.85	4/12	94,054.89	4/20	102,353.19
4/04	99,731.96	4/13	97,334.93	4/21	102,623.19
4/05	99,570.27	4/14	97,944.93	4/24	94,017.95
4/06	95,018.27	4/17	100,759.93	4/26	95,552.95
4/10	94,684.55	4/18	100,733.19	4/27	97,036.32
4/11	94,150.57	4/19	100,652.94	4/28	96,074.32

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.



COMMUNITY BANK

Account Number:

Page:

Statement Date:

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4/28/2017

DATE	AMOUNT	DESCRIPTION
4-27-17	1595.00	Credit

COMMUNITY BANK
DATE: 4-27-17
DEPOSIT: 1595.00
TOTAL DEPOSIT: 1595.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
P.O. BOX 32049
FLOWOOD, MS 39232
(601)919-2005

4/27/2017 Credit Amount \$1,595.00

DATE	AMOUNT	DESCRIPTION
4-26-17	1385.00	Credit

COMMUNITY BANK
DATE: 4-26-17
DEPOSIT: 1385.00
TOTAL DEPOSIT: 1385.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
P.O. BOX 32049
FLOWOOD, MS 39232
(601)919-2005

4/26/2017 Credit Amount \$1,385.00

DATE	AMOUNT	DESCRIPTION
4-26-17	150.00	Credit

COMMUNITY BANK
DATE: 4-26-17
DEPOSIT: 150.00
TOTAL DEPOSIT: 150.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
P.O. BOX 32049
FLOWOOD, MS 39232
(601)919-2005

4/26/2017 Credit Amount \$150.00

DATE	AMOUNT	DESCRIPTION
4-21-17	270.00	Credit

COMMUNITY BANK
DATE: 4-21-17
DEPOSIT: 270.00
TOTAL DEPOSIT: 270.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
P.O. BOX 32049
FLOWOOD, MS 39232
(601)919-2005

4/21/2017 Credit Amount \$270.00

DATE	AMOUNT	DESCRIPTION
4-18-17	785.00	Credit

COMMUNITY BANK
DATE: 4-18-17
DEPOSIT: 785.00
TOTAL DEPOSIT: 785.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
P.O. BOX 32049
FLOWOOD, MS 39232
(601)919-2005

4/20/2017 Credit Amount \$785.00

DATE	AMOUNT	DESCRIPTION
4-20-17	510.00	Credit

COMMUNITY BANK
DATE: 4-20-17
DEPOSIT: 510.00
TOTAL DEPOSIT: 510.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
P.O. BOX 32049
FLOWOOD, MS 39232
(601)919-2005

4/20/2017 Credit Amount \$510.00

DATE	AMOUNT	DESCRIPTION
4-19-17	330.00	Credit

COMMUNITY BANK
DATE: 4-19-17
DEPOSIT: 330.00
TOTAL DEPOSIT: 330.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
P.O. BOX 32049
FLOWOOD, MS 39232
(601)919-2005

4/20/2017 Credit Amount \$330.00

DATE	AMOUNT	DESCRIPTION
4-19-17	320.00	Credit

COMMUNITY BANK
DATE: 4-19-17
DEPOSIT: 320.00
TOTAL DEPOSIT: 320.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
P.O. BOX 32049
FLOWOOD, MS 39232
(601)919-2005

4/20/2017 Credit Amount \$320.00

DATE	AMOUNT	DESCRIPTION
4-17-17	2815.00	Credit

COMMUNITY BANK
DATE: 4-17-17
DEPOSIT: 2815.00
TOTAL DEPOSIT: 2815.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
P.O. BOX 32049
FLOWOOD, MS 39232
(601)919-2005

4/17/2017 Credit Amount \$2,815.00

DATE	AMOUNT	DESCRIPTION
4-14-17	655.00	Credit

COMMUNITY BANK
DATE: 4-14-17
DEPOSIT: 655.00
TOTAL DEPOSIT: 655.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
P.O. BOX 32049
FLOWOOD, MS 39232
(601)919-2005

4/14/2017 Credit Amount \$655.00

DATE	AMOUNT	DESCRIPTION
4-13-17	2020.00	Credit

COMMUNITY BANK
DATE: 4-13-17
DEPOSIT: 2020.00
TOTAL DEPOSIT: 2020.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
P.O. BOX 32049
FLOWOOD, MS 39232
(601)919-2005

4/13/2017 Credit Amount \$2,020.00

DATE	AMOUNT	DESCRIPTION
4-13-17	1330.00	Credit

COMMUNITY BANK
DATE: 4-13-17
DEPOSIT: 1330.00
TOTAL DEPOSIT: 1330.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
P.O. BOX 32049
FLOWOOD, MS 39232
(601)919-2005

4/13/2017 Credit Amount \$1,330.00



COMMUNITY BANK

Account Number:

Page:

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Statement Date:

4/28/2017

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

2986
85-218/53 07

3/31/17 Date

PAY to the order of Wanda G. Gililand \$ 259.89
Two hundred fifty nine and 89/100 Dollars

COMMUNITY BANK

For 145020 Jimmy Soward

⑆065302196⑆

4/4/2017 Check # 2986 Amount \$259.89

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

2987
85-218/53 07

3/31/17 Date

PAY to the order of Jenny Truand \$ 300.-
Three hundred and 00/100 Dollars

COMMUNITY BANK

For #1001 Scott Montgomery

⑆065302196⑆

4/6/2017 Check # 2987 Amount \$300.00

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

2988
85-218/53 07

3/31/17 Date

PAY to the order of Gary Wans \$ 200.-
Two hundred and 00/100 Dollars

COMMUNITY BANK

For #202 Jimmy Soward

⑆065302196⑆

4/6/2017 Check # 2988 Amount \$200.00

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

2989
85-218/53 07

3/31/17 Date

PAY to the order of Scott Montgomery \$ 4,052.-
Four thousand fifty two and 00/100 Dollars

COMMUNITY BANK

For #410 Jimmy Soward

⑆065302196⑆

4/6/2017 Check # 2989 Amount \$4,052.00

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

2990
85-218/53 07

4/4/17 Date

PAY to the order of Luther Burns \$ 13.23
Thirteen and 23/100 Dollars

COMMUNITY BANK

For Art Miller Jimmy Soward

⑆065302196⑆

4/27/2017 Check # 2990 Amount \$13.23

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

2991
85-218/53 07

4/1/17 Date

PAY to the order of Joe Shanahan \$ 80.25
Eighty and 25/100 Dollars

COMMUNITY BANK

For Front entrance Jimmy Soward

⑆065302196⑆

4/19/2017 Check # 2991 Amount \$80.25

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

2992
85-218/53 07

4/7/17 Date

PAY to the order of Postage Savers \$ 69.96
Sixty nine and 96/100 Dollars

COMMUNITY BANK

For 335578 Jimmy Soward

⑆065302196⑆

4/13/2017 Check # 2992 Amount \$69.96

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

2993
85-218/53 07

4/7/17 Date

PAY to the order of Sam's Club \$ 45.-
Forty five and 00/100 Dollars

COMMUNITY BANK

For 341018217278 Jimmy Soward

⑆065302196⑆

4/14/2017 Check # 2993 Amount \$45.00

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

2994
85-218/53 07

4/10/17 Date

PAY to the order of Linda Evans \$ 107.52
One hundred seven and 52/100 Dollars

COMMUNITY BANK

For Van Telleman Jimmy Soward

⑆065302196⑆

4/24/2017 Check # 2994 Amount \$107.52

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

2995
85-218/53 07

4/7/17 Date

PAY to the order of Scott Montgomery \$ 244.75
Two hundred forty four and 75/100 Dollars

COMMUNITY BANK

For Office supplies Jimmy Soward

⑆065302196⑆

4/20/2017 Check # 2995 Amount \$244.75

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

2996
85-218/53 07

4/20/17 Date

PAY to the order of Gary Evans \$ 151.39
One hundred fifty one and 39/100 Dollars

COMMUNITY BANK

For Telleman Jimmy Soward

⑆065302196⑆

4/24/2017 Check # 2996 Amount \$151.39

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

2998
85-218/53 07

4/20/17 Date

PAY to the order of SCPD Distributors \$ 98.40
Ninety eight and 40/100 Dollars

COMMUNITY BANK

For 04325037 Jimmy Soward

⑆065302196⑆

4/27/2017 Check # 2998 Amount \$98.40



COMMUNITY BANK

Account Number:

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Statement Date:

4/28/2017

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

4/20/17 Date 2999 85-219/832 07

PAY to the order of Remunda Independent Insurance Agency \$ 7,986.33
Seven thousand nine hundred eighty six and 33/100 Dollars

COMMUNITY BANK
FOR Remunda Independent Insurance Agency Remunda

⑆065302196⑆ 2999

4/24/2017 Check # 2999 Amount \$7,986.33

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

4/20/17 Date 3000 85-219/832 07

PAY to the order of Linda Evans \$ 360.00
Three hundred sixty and 00/100 Dollars

COMMUNITY BANK
FOR #301 Remunda

⑆065302196⑆ 3000

4/24/2017 Check # 3000 Amount \$360.00

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

4/26/17 Date 3001 85-219/832 07

PAY to the order of Scott Woodameris \$ 962.00
Nine hundred sixty two and 00/100 Dollars

COMMUNITY BANK
FOR #432 Remunda

⑆065302196⑆ 3001

4/28/2017 Check # 3001 Amount \$962.00

Date 5/31/17
Primary Account

Page 1

*****AUTO**SCH 5-DIGIT 39208
2221 0.9180 AV 0.373 7 1 322Laurelwood Homeowners Association
PO Box 320428
Flowood MS 39232-0428

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

Better Business		Number of Enclosures	45
Account Number		Statement Dates	5/01/17 thru 5/31/17
Previous Balance	96,074.32	Days in the statement period	31
17 Deposits/Credits	11,083.00	Average Ledger	93,143.88
46 Checks/Debits	21,670.61	Average Collected	92,804.72
Total Service Charges	.00		
Interest Paid	.00		
Current Balance	85,486.71		

Activity in Date Order

Date	Description	Amount
5/01	Regular Deposit	150.00 CR
5/01	Regular Deposit	3,235.00 CR
5/02	ATT Payment	50.70-
	PPD TR#031100202052553	
	17/05/02	
	CO ID:9864031004	
5/02	ATT Payment	108.34-
	CCD TR#031100201145210	
	859154001EPAYV 17/05/02	
	CO ID:9864031006	
5/04	Regular Deposit	150.00 CR
5/04	Regular Deposit	300.00 CR
5/05	CITY-FLOWOOD WATER BILL	11.13-
	PPD TR#084202260004859	
	17/05/05	
	CO ID:FLOWOOD	
5/05	CITY-FLOWOOD WATER BILL	11.13-
	PPD TR#084202260005433	
	17/05/05	
	CO ID:FLOWOOD	
5/05	CITY-FLOWOOD WATER BILL	11.13-
	PPD TR#084202260005441	



COMMUNITY BANK

Page:

2

Date 5/31/17
Primary Account

Page 2

Better Business

(Continued)

Activity in Date Order

Date	Description	Amount
	17/05/05	
	CO ID:FLOWOOD	
5/05	CITY-FLOWOOD WATER BILL	33.00-
	PPD TR#084202260004845	
	17/05/05	
	CO ID:FLOWOOD	
5/09	Regular Deposit	2,080.00 CR
5/09	COMCAST CABLE	145.90-
	PPD TR#021000029056603	
	17/05/09	
	CO ID:0000213249	
5/10	ENTERGY MISSISSIBANK DRAFT	11.44-
	PPD TR#021000026037118	
	17/05/10	
	CO ID:1640205830	
5/10	ENTERGY MISSISSIBANK DRAFT	12.90-
	PPD TR#021000026039208	
	17/05/10	
	CO ID:1640205830	
5/10	ENTERGY MISSISSIBANK DRAFT	153.20-
	PPD TR#021000026039406	
	17/05/10	
	CO ID:1640205830	
5/10	ENTERGY MISSISSIBANK DRAFT	337.79-
	PPD TR#021000026038508	
	17/05/10	
	CO ID:1640205830	
5/11	ATT Payment	95.57-
	PPD TR#031100206403403	
	17/05/11	
	CO ID:9864031004	
5/11	ATT Payment	95.57-
	PPD TR#031100206403583	
	17/05/11	
	CO ID:9864031004	
5/12	Regular Deposit	600.00 CR
5/12	Regular Deposit	813.00 CR
5/12	ATT Payment	15.02-
	PPD TR#031100209707853	
	17/05/12	
	CO ID:9864031004	
5/16	Regular Deposit	300.00 CR
5/16	Regular Deposit	300.00 CR
5/16	Regular Deposit	625.00 CR
5/16	ATMOS ENERGY RCRUTIL PYMT	25.93-
	PPD TR#111300953625212	
	17/05/16	
	CO ID:9000000091	
5/17	Regular Deposit	265.00 CR
5/19	Regular Deposit	500.00 CR
5/19	Regular Deposit	715.00 CR



COMMUNITY BANK

Page:

3

Date 5/31/17
Primary Account

Page 3

Better Business

(Continued)

Activity in Date Order

Date	Description	Amount
5/22	SAMS CLUB STORESPURCHASE	950.96-
	POP TR#043305137278883	
	CO ID:9049022252 17/05/22	
	CK:3014 PEAR MS	
5/24	Regular Deposit	170.00 CR
5/24	Regular Deposit	195.00 CR
5/25	Regular Deposit	150.00 CR
5/30	Regular Deposit	535.00 CR
5/30	Deposit Correction Debit	5.00-
5/30	ATT Payment	50.70-
	PPD TR#031100207441276	
	17/05/30	
	CO ID:9864031004	

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
5/01	2997	37.00	5/19	3016	500.00
5/02	3002*	4,052.00	5/19	3017	943.74
5/04	3003	300.00	5/23	3018	75.00
5/03	3004	250.00	5/24	3019	6,350.00
5/08	3005	200.00	5/23	3020	956.14
5/03	3006	510.00	5/23	3022*	300.00
5/09	3007	401.25	5/31	3027*	41.26
5/09	3008	25.75	5/30	3028	289.94
5/10	3009	225.00	5/25	3029	1,025.00
5/08	3010	66.51	5/30	3031*	315.32
5/10	3011	49.00	5/25	3032	50.49
5/15	3012	778.92	5/31	3033	374.50
5/17	3013	134.95	5/31	3034	209.45
5/22	3014	-See above-	5/26	3036*	340.21
5/19	3015	743.77			

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
5/01	99,422.32	5/10	94,986.15	5/22	94,819.72
5/02	95,211.28	5/11	94,795.01	5/23	93,488.58
5/03	94,451.28	5/12	96,192.99	5/24	87,503.58
5/04	94,601.28	5/15	95,414.07	5/25	86,578.09
5/05	94,534.89	5/16	96,613.14	5/26	86,237.88
5/08	94,268.38	5/17	96,743.19	5/30	86,111.92
5/09	95,775.48	5/19	95,770.68	5/31	85,486.71

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



5/31/2017

5/30/2017	Credit	Amount	\$535.00
-----------	--------	--------	----------

5/25/2017	Credit	Amount	\$150.00
-----------	--------	--------	----------

5/24/2017	Credit	Amount	\$195.00
-----------	--------	--------	----------

5/24/2017	Credit	Amount	\$170.00
-----------	--------	--------	----------

5/19/2017	Credit	Amount	\$715.00
-----------	--------	--------	----------

5/19/2017	Credit	Amount	\$500.00
-----------	--------	--------	----------

5/17/2017	Credit	Amount	\$265.00
-----------	--------	--------	----------

5/16/2017	Credit	Amount	\$625.00
-----------	--------	--------	----------

5/16/2017	Credit	Amount	\$300.00
-----------	--------	--------	----------

5/16/2017	Credit	Amount	\$300.00
-----------	--------	--------	----------

DATE	DESCRIPTION	AMOUNT
5/12/2017	Credit	Amount \$813.00

5/12/2017	Credit	Amount	\$600.00
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Account Number:

Page:

Statement Date:

5

5/31/2017

COMMUNITY BANK											
DATE 5-9-17											
DEPOSITS											
CURRENCY											
COINS											
TOTAL CASH											
FRONT SIDE											
REVERSE SIDE											
TOTAL											
TOTAL DEPOSIT										\$	2080.00
TOTAL										\$	2080.00

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

1:0653021961: 25

5/9/2017 Credit Amount \$2,080.00

COMMUNITY BANK											
DATE 5-3-17											
DEPOSITS											
CURRENCY											
COINS											
TOTAL CASH											
FRONT SIDE											
REVERSE SIDE											
TOTAL											
TOTAL DEPOSIT										\$	300.00
TOTAL										\$	300.00

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

1:0653021961: 25

5/4/2017 Credit Amount \$300.00

COMMUNITY BANK											
DATE 5-3-17											
DEPOSITS											
CURRENCY											
COINS											
TOTAL CASH											
FRONT SIDE											
REVERSE SIDE											
TOTAL											
TOTAL DEPOSIT										\$	150.00
TOTAL										\$	150.00

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

1:0653021961: 25

5/4/2017 Credit Amount \$150.00

COMMUNITY BANK											
DATE 4-30-17											
DEPOSITS											
CURRENCY											
COINS											
TOTAL CASH											
FRONT SIDE											
REVERSE SIDE											
TOTAL											
TOTAL DEPOSIT										\$	3235.00
TOTAL										\$	3235.00

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

1:0653021961: 25

5/1/2017 Credit Amount \$3,235.00

COMMUNITY BANK											
DATE 5-1-17											
DEPOSITS											
CURRENCY											
COINS											
TOTAL CASH											
FRONT SIDE											
REVERSE SIDE											
TOTAL											
TOTAL DEPOSIT										\$	150.00
TOTAL										\$	150.00

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

1:0653021961: 25

5/1/2017 Credit Amount \$150.00

LAURELWOOD HOMEOWNERS ASSOC. INC.											
P.O. BOX 320428											
FLOWOOD, MS 39232											
DATE 4/20/17											
PAY to the order of Mississippi Media											
\$ 37.00											
THIRTY SEVEN AND 00/100											
COMMUNITY BANK											
For #0002076174											
1:0653021961: 2997											

2997

5/1/2017 Check # 2997 Amount \$37.00

LAURELWOOD HOMEOWNERS ASSOC. INC.											
P.O. BOX 320428											
FLOWOOD, MS 39232											
DATE 4/30/17											
PAY to the order of South West Commerce											
\$ 4052.00											
FOUR THOUSAND FIFTY TWO AND 00/100											
COMMUNITY BANK											
For #333434											
1:0653021961: 3002											

3002

5/2/2017 Check # 3002 Amount \$4,052.00

LAURELWOOD HOMEOWNERS ASSOC. INC.											
P.O. BOX 320428											
FLOWOOD, MS 39232											
DATE 4/30/17											
PAY to the order of Penny Trouard											
\$ 300.00											
THREE HUNDRED AND 00/100											
COMMUNITY BANK											
For #1003											
1:0653021961: 3003											

3003

5/4/2017 Check # 3003 Amount \$300.00

LAURELWOOD HOMEOWNERS ASSOC. INC.											
P.O. BOX 320428											
FLOWOOD, MS 39232											
DATE 4/30/17											
PAY to the order of Wanda Gellwand											
\$ 250.00											
TWO HUNDRED FIFTY AND 00/100											
COMMUNITY BANK											
For #43021											
1:0653021961: 3004											

3004

5/3/2017 Check # 3004 Amount \$250.00

LAURELWOOD HOMEOWNERS ASSOC. INC.											
P.O. BOX 320428											
FLOWOOD, MS 39232											
DATE 4/30/17											
PAY to the order of Gary Gans											
\$ 200.00											
TWO HUNDRED AND 00/100											
COMMUNITY BANK											
For #203											
1:0653021961: 3005											

3005

5/8/2017 Check # 3005 Amount \$200.00

LAURELWOOD HOMEOWNERS ASSOC. INC.											
P.O. BOX 320428											
FLOWOOD, MS 39232											
DATE 5/1/17											
PAY to the order of Rankin County Chancery Clerk											
\$ 510.00											
FIVE HUNDRED TEN DOLLARS AND 00/100											
COMMUNITY BANK											
For #8516											
1:0653021961: 3006											

3006

5/3/2017 Check # 3006 Amount \$510.00

LAURELWOOD HOMEOWNERS ASSOC. INC.											
P.O. BOX 320428											
FLOWOOD, MS 39232											
DATE 5/1/17											
PAY to the order of Access Control Group											
\$ 401.25											
FOUR HUNDRED ONE AND 25/100											
COMMUNITY BANK											
For #8516											
1:0653021961: 3007											

3007

5/9/2017 Check # 3007 Amount \$401.25



Account Number:

Page:

6

Statement Date:

5/31/2017

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

3008
PS-218/532 07

5/11/17 Date

PAY to the order of Postage Savings \$ 25.75
Twenty five and 75/100 Dollars

COMMUNITY BANK

For #33533 Jimmy Soward

⑆065302196⑆

5/9/2017 Check # 3008 Amount \$25.75

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

3009
PS-218/532 07

5/13/17 Date

PAY to the order of Helen S. Barnes \$ 225.00
Two hundred twenty five and 00/100 Dollars

COMMUNITY BANK

For Rocky Plains Antebellum Jimmy Soward

⑆065302196⑆

5/10/2017 Check # 3009 Amount \$225.00

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

3010
PS-218/532 07

5/3/17 Date

PAY to the order of Cary Evans \$ 66.51
Sixty six and 51/100 Dollars

COMMUNITY BANK

For #204 Jimmy Soward

⑆065302196⑆

5/8/2017 Check # 3010 Amount \$66.51

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

3011
PS-218/532 07

5/5/17 Date

PAY to the order of Panola County Planning Clerk \$ 49.00
Forty nine and 00/100 Dollars

COMMUNITY BANK

For Kings Cancellation Jimmy Soward

⑆065302196⑆

5/10/2017 Check # 3011 Amount \$49.00

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

3012
PS-218/532 07

5/11/17 Date

PAY to the order of Leslie's Poolmart \$ 778.92
Seven hundred seventy eight and 92/100 Dollars

COMMUNITY BANK

For Cut # 15725 Jimmy Soward

⑆065302196⑆

5/15/2017 Check # 3012 Amount \$778.92

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

3013
PS-218/532 07

5/11/17 Date

PAY to the order of SOP Pool Distributors \$ 134.95
One hundred thirty four and 95/100 Dollars

COMMUNITY BANK

For 04324784 Jimmy Soward

⑆065302196⑆

5/17/2017 Check # 3013 Amount \$134.95

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

3015
PS-218/532 07

5/19/17 Date

PAY to the order of Leslie's Poolmart \$ 743.77
Seven hundred forty three and 77/100 Dollars

COMMUNITY BANK

For Cut # 15725 Jimmy Soward

⑆065302196⑆

5/19/2017 Check # 3015 Amount \$743.77

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

3016
PS-218/532 07

5/16/17 Date

PAY to the order of Cary Evans \$ 500.00
Five hundred and 00/100 Dollars

COMMUNITY BANK

For Windy Cash Jimmy Soward

⑆065302196⑆

5/19/2017 Check # 3016 Amount \$500.00

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

3017
PS-218/532 07

5/16/17 Date

PAY to the order of Lane's \$ 943.74
Nine hundred forty three and 74/100 Dollars

COMMUNITY BANK

For oil drain Jimmy Soward

⑆065302196⑆

5/19/2017 Check # 3017 Amount \$943.74

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

3018
PS-218/532 07

5/20/17 Date

PAY to the order of Cockrells Farmers Market \$ 75.00
Seventy five and 00/100 Dollars

COMMUNITY BANK

For Windy produce Jimmy Soward

⑆065302196⑆

5/23/2017 Check # 3018 Amount \$75.00

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

3019
PS-218/532 07

5/20/17 Date

PAY to the order of Veronica L Fowler \$ 6,350.00
Six thousand three hundred fifty and 00/100 Dollars

COMMUNITY BANK

For Called Jerry Taylor Jimmy Soward

⑆065302196⑆

5/24/2017 Check # 3019 Amount \$6,350.00

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

3020
PS-218/532 07

5/20/17 Date

PAY to the order of Joey Greene \$ 956.14
Nine hundred fifty six and 14/100 Dollars

COMMUNITY BANK

For Windy produce Jimmy Soward

⑆065302196⑆

5/23/2017 Check # 3020 Amount \$956.14



Account Number:

Page:

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Statement Date:

5/31/2017

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

3022
85-218/553 07

5/20/17 Date

PAY to the order of Todd Fillman \$ 300.00
Three hundred and 00/100 Dollars

COMMUNITY BANK
CommunityBank.net

For unday cook Jimmy Soward
#3022
⑆065302196⑆

5/23/2017 Check # 3022 Amount \$300.00

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

3027
85-218/553 07

5/22/17 Date

PAY to the order of SCP Pool Distributors \$ 41.26
Forty one and 26/100 Dollars

COMMUNITY BANK
CommunityBank.net

For #04325380 Jimmy Soward
⑆065302196⑆

5/31/2017 Check # 3027 Amount \$41.26

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

3028
85-218/553 07

5/22/17 Date

PAY to the order of Leslie's Delmar \$ 289.94
Two hundred eighty nine and 94/100 Dollars

COMMUNITY BANK
CommunityBank.net

For CS 15125025 Jimmy Soward
⑆065302196⑆

5/30/2017 Check # 3028 Amount \$289.94

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

3029
85-218/553 07

5/22/17 Date

PAY to the order of Scott Montgomery \$ 1,025.00
One thousand and twenty five and 00/100 Dollars

COMMUNITY BANK
CommunityBank.net

For #435 Jimmy Soward
⑆065302196⑆

5/25/2017 Check # 3029 Amount \$1,025.00

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

3031
85-218/553 07

5/22/17 Date

PAY to the order of Postage Savers \$ 315.32
Three hundred and fifteen and 32/100 Dollars

COMMUNITY BANK
CommunityBank.net

For #32151 Jimmy Soward
⑆065302196⑆

5/30/2017 Check # 3031 Amount \$315.32

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

3032
85-218/553 07

5/23/17 Date

PAY to the order of Scott Montgomery \$ 50.49
Fifty and 49/100 Dollars

COMMUNITY BANK
CommunityBank.net

For chemical purchase Jimmy Soward
⑆065302196⑆

5/25/2017 Check # 3032 Amount \$50.49

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

3033
85-218/553 07

5/25/17 Date

PAY to the order of McGraw Gotta Go \$ 374.50
Three hundred seventy four and 50/100 Dollars

COMMUNITY BANK
CommunityBank.net

For #5838B Jimmy Soward
⑆065302196⑆

5/31/2017 Check # 3033 Amount \$374.50

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

3034
85-218/553 07

5/25/17 Date

PAY to the order of Shanghai Electrical \$ 209.45
Two hundred nine and 45/100 Dollars

COMMUNITY BANK
CommunityBank.net

For #1024 Jimmy Soward
⑆065302196⑆

5/31/2017 Check # 3034 Amount \$209.45

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

3036
85-218/553 07

5/25/17 Date

PAY to the order of Jenny Truward \$ 340.21
Three hundred forty and 21/100 Dollars

COMMUNITY BANK
CommunityBank.net

For Reimbursement Scott C. Montgomery
⑆065302196⑆

5/26/2017 Check # 3036 Amount \$340.21

Date 6/30/17
Primary Account

Page 1

*****AUTO**SCH 5-DIGIT 39208
4000 1.1100 AV 0.373 12 1 222Laurelwood Homeowners Association
PO Box 320428
Flowood MS 39232-0428

"Travelers cheques will no longer be offered effective, August 1, 2017"

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

Better Business		Number of Enclosures	29
Account Number		Statement Dates	6/01/17 thru 7/02/17
Previous Balance	85,486.71	Days in the statement period	32
9 Deposits/Credits	2,075.71	Average Ledger	75,819.72
34 Checks/Debits	15,226.36	Average Collected	75,785.35
Total Service Charges	.00		
Interest Paid	.00		
Current Balance	72,336.06		

Activity in Date Order

Date	Description	Amount
6/01	ATT Payment	108.34-
	CCD TR#031100205254711	
	397553002EPAYA 17/06/01	
	CO ID:9864031006	
6/06	CITY-FLOWOOD WATER BILL	11.13-
	PPD TR#084202260068024	
	17/06/06	
	CO ID:FLOWOOD	
6/06	CITY-FLOWOOD WATER BILL	11.13-
	PPD TR#084202260068606	
	17/06/06	
	CO ID:FLOWOOD	
6/06	CITY-FLOWOOD WATER BILL	11.13-
	PPD TR#084202260068614	
	17/06/06	
	CO ID:FLOWOOD	
6/06	CITY-FLOWOOD WATER BILL	55.82-
	PPD TR#084202260068010	

Better Business

(Continued)

Activity in Date Order

Date	Description	Amount
17/06/06	CO ID:FLOWOOD	
6/08	Regular Deposit	80.71 CR
6/08	Regular Deposit	1,260.00 CR
6/08	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000029170341	10.71-
17/06/08	CO ID:1640205830	
6/08	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000029169129	11.29-
17/06/08	CO ID:1640205830	
6/08	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000029169593	159.32-
17/06/08	CO ID:1640205830	
6/08	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000029169726	404.96-
17/06/08	CO ID:1640205830	
6/09	Regular Deposit	25.00 CR
6/09	Regular Deposit	25.00 CR
6/09	ATT Payment *PPD* TR#031100206548294	95.53-
17/06/09	CO ID:9864031004	
6/09	ATT Payment *PPD* TR#031100206551168	95.53-
17/06/09	CO ID:9864031004	
6/09	COMCAST CABLE *PPD* TR#021000024772643	145.90-
17/06/09	CO ID:0000213249	
6/12	ATT Payment *PPD* TR#031100209191454	15.02-
17/06/12	CO ID:9864031004	
6/14	Regular Deposit	100.00 CR
6/14	Regular Deposit	125.00 CR
6/16	Regular Deposit	20.00 CR
6/16	Regular Deposit	25.00 CR
6/16	ATMOS ENERGY RCRUTIL PYMT *PPD* TR#111300954743675	25.93-
17/06/16	CO ID:9000000091	
6/21	Regular Deposit	415.00 CR



COMMUNITY BANK

Page:

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Date 6/30/17
Primary Account

Page 3

Better Business

(Continued)

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
6/07	3025	250.00	6/13	3044	200.38
6/05	3026	216.00	6/12	3045	105.35
6/01	3030*	257.16	6/16	3046	187.52
6/13	3037*	909.50	6/16	3047	550.00
6/02	3038	450.92	6/27	3048	1,738.75
6/02	3039	818.00	6/20	3049	135.00
6/02	3040	484.35	6/22	3050	455.05
6/05	3041	300.00	6/28	3053*	188.50
6/02	3042	5,800.00	6/28	3054	880.00
6/07	3043	64.31	6/30	3055	73.83

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
6/01	85,121.21	6/09	77,115.89	6/21	75,672.19
6/02	77,567.94	6/12	76,995.52	6/22	75,217.14
6/05	77,051.94	6/13	75,885.64	6/27	73,478.39
6/06	76,962.73	6/14	76,110.64	6/28	72,409.89
6/07	76,648.42	6/16	75,392.19	6/30	72,336.06
6/08	77,402.85	6/20	75,257.19		

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



Account Number:

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Statement Date:

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6/30/2017

PLEASE ENDORSE ALL CHECKS AND LIST EACH SEPARATELY.	DATE 6-21-17	COMMUNITY BANK
CURRENCY		
COINS		
TOTAL CASH		
FRONT SIDE		
REVERSE SIDE		
TOTAL		
LAURELWOOD HOMEOWNERS ASSOC. INC.		
ASSOC. INC.		
P.O. BOX 320428		
FLOWOOD, MS 39232		
(601) 919-2005		
TOTAL DEPOSIT	\$	415.00
25		

6/21/2017 Credit Amount \$415.00

PLEASE ENDORSE ALL CHECKS AND LIST EACH SEPARATELY.	DATE 6-15-17	COMMUNITY BANK
CURRENCY		
COINS		
TOTAL CASH		
FRONT SIDE		
REVERSE SIDE		
TOTAL		
LAURELWOOD HOMEOWNERS ASSOC. INC.		
ASSOC. INC.		
P.O. BOX 320428		
FLOWOOD, MS 39232		
(601) 919-2005		
TOTAL DEPOSIT	\$	25.00
25		

6/16/2017 Credit Amount \$25.00

PLEASE ENDORSE ALL CHECKS AND LIST EACH SEPARATELY.	DATE 6-16-17	COMMUNITY BANK
CURRENCY		
COINS		
TOTAL CASH		
FRONT SIDE		
REVERSE SIDE		
TOTAL		
LAURELWOOD HOMEOWNERS ASSOC. INC.		
ASSOC. INC.		
P.O. BOX 320428		
FLOWOOD, MS 39232		
(601) 919-2005		
TOTAL DEPOSIT	\$	20.00
25		

6/16/2017 Credit Amount \$20.00

PLEASE ENDORSE ALL CHECKS AND LIST EACH SEPARATELY.	DATE 6-14-17	COMMUNITY BANK
CURRENCY		
COINS		
TOTAL CASH		
FRONT SIDE		
REVERSE SIDE		
TOTAL		
LAURELWOOD HOMEOWNERS ASSOC. INC.		
ASSOC. INC.		
P.O. BOX 320428		
FLOWOOD, MS 39232		
(601) 919-2005		
TOTAL DEPOSIT	\$	125.00
25		

6/14/2017 Credit Amount \$125.00

PLEASE ENDORSE ALL CHECKS AND LIST EACH SEPARATELY.	DATE 6-14-17	COMMUNITY BANK
CURRENCY		
COINS		
TOTAL CASH		
FRONT SIDE		
REVERSE SIDE		
TOTAL		
LAURELWOOD HOMEOWNERS ASSOC. INC.		
ASSOC. INC.		
P.O. BOX 320428		
FLOWOOD, MS 39232		
(601) 919-2005		
TOTAL DEPOSIT	\$	100.00
25		

6/14/2017 Credit Amount \$100.00

PLEASE ENDORSE ALL CHECKS AND LIST EACH SEPARATELY.	DATE 6-9-17	COMMUNITY BANK
CURRENCY		
COINS		
TOTAL CASH		
FRONT SIDE		
REVERSE SIDE		
TOTAL		
LAURELWOOD HOMEOWNERS ASSOC. INC.		
ASSOC. INC.		
P.O. BOX 320428		
FLOWOOD, MS 39232		
(601) 919-2005		
TOTAL DEPOSIT	\$	25.00
25		

6/9/2017 Credit Amount \$25.00

PLEASE ENDORSE ALL CHECKS AND LIST EACH SEPARATELY.	DATE 6-9-17	COMMUNITY BANK
CURRENCY		
COINS		
TOTAL CASH		
FRONT SIDE		
REVERSE SIDE		
TOTAL		
LAURELWOOD HOMEOWNERS ASSOC. INC.		
ASSOC. INC.		
P.O. BOX 320428		
FLOWOOD, MS 39232		
(601) 919-2005		
TOTAL DEPOSIT	\$	25.00
25		

6/9/2017 Credit Amount \$25.00

PLEASE ENDORSE ALL CHECKS AND LIST EACH SEPARATELY.	DATE 6-7-17	COMMUNITY BANK
CURRENCY		
COINS		
TOTAL CASH		
FRONT SIDE		
REVERSE SIDE		
TOTAL		
LAURELWOOD HOMEOWNERS ASSOC. INC.		
ASSOC. INC.		
P.O. BOX 320428		
FLOWOOD, MS 39232		
(601) 919-2005		
TOTAL DEPOSIT	\$	1,260.00
25		

6/8/2017 Credit Amount \$1,260.00

PLEASE ENDORSE ALL CHECKS AND LIST EACH SEPARATELY.	DATE 6-7-17	COMMUNITY BANK
CURRENCY		
COINS		
TOTAL CASH		
FRONT SIDE		
REVERSE SIDE		
TOTAL		
LAURELWOOD HOMEOWNERS ASSOC. INC.		
ASSOC. INC.		
P.O. BOX 320428		
FLOWOOD, MS 39232		
(601) 919-2005		
TOTAL DEPOSIT	\$	80.71
25		

6/8/2017 Credit Amount \$80.71

LAURELWOOD HOMEOWNERS ASSOC. INC.	3025
(601) 919-2005	85-218/53 07
P.O. BOX 320428	
FLOWOOD, MS 39232	
PAY to the order of Marty Ladd	\$ 250.00
Two hundred fifty and 00/100	Dollars
COMMUNITY BANK	
For Wdaystrain	
6065302196	

6/7/2017 Check # 3025 Amount \$250.00

LAURELWOOD HOMEOWNERS ASSOC. INC.	3026
(601) 919-2005	85-218/53 07
P.O. BOX 320428	
FLOWOOD, MS 39232	
PAY to the order of Champagne	\$ 216.00
Two hundred sixteen and 00/100	Dollars
COMMUNITY BANK	
For 324410	
6065302196	

6/5/2017 Check # 3026 Amount \$216.00

LAURELWOOD HOMEOWNERS ASSOC. INC.	3030
(601) 919-2005	85-218/53 09
P.O. BOX 320428	
FLOWOOD, MS 39232	
PAY to the order of Jackson Paper	\$ 257.16
Two hundred fifty seven and 16/100	Dollars
COMMUNITY BANK	
For 122521	
6065302196	

6/1/2017 Check # 3030 Amount \$257.16



Account Number:

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Statement Date:

6/30/2017

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

3037
85-216/953 07

5/25/17 Date

PAY to the order of Mustang Marketing \$ 909.50
Nine hundred nine and 50/100 Dollars

COMMUNITY BANK
CommunityBank.net

For #148B Jimmy Soward

⑆065302196⑆

6/13/2017 Check # 3037 Amount \$909.50

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

3038
85-216/953 07

5/31/17 Date

PAY to the order of Linda Evans \$ 450.92
Four hundred fifty and 92/100 Dollars

COMMUNITY BANK
CommunityBank.net

For Linda Evans Jimmy Soward

⑆065302196⑆

6/2/2017 Check # 3038 Amount \$450.92

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

3039
85-216/953 07

5/31/17 Date

PAY to the order of Gary Evans \$ 818.00
Eight hundred eighteen and 00/100 Dollars

COMMUNITY BANK
CommunityBank.net

For 205,206 207 Jimmy Soward

⑆065302196⑆

6/2/2017 Check # 3039 Amount \$818.00

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

3040
85-216/953 07

5/31/17 Date

PAY to the order of Wanda Gililand \$ 484.35
Four hundred eighty four and 35/100 Dollars

COMMUNITY BANK
CommunityBank.net

For 645,022 Jimmy Soward

⑆065302196⑆

6/2/2017 Check # 3040 Amount \$484.35

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

3041
85-216/953 07

5/31/17 Date

PAY to the order of Jenny Trouard \$ 300.00
Three hundred and 00/100 Dollars

COMMUNITY BANK
CommunityBank.net

For #1009 Jeff C. Montgomery

⑆065302196⑆

6/5/2017 Check # 3041 Amount \$300.00

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

3042
85-216/953 07

5/31/17 Date

PAY to the order of Scott Montgomery \$ 5800.00
Five thousand eight hundred and 00/100 Dollars

COMMUNITY BANK
CommunityBank.net

For Jimmy Soward

⑆065302196⑆

6/2/2017 Check # 3042 Amount \$5,800.00

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

3043
85-216/953 07

5/31/17 Date

PAY to the order of SCP \$ 64.31
Sixty four and 31/100 Dollars

COMMUNITY BANK
CommunityBank.net

For 04326204 Jimmy Soward

⑆065302196⑆

6/7/2017 Check # 3043 Amount \$64.31

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

3044
85-216/953 07

6/7/17 Date

PAY to the order of Lewis Lafferty \$ 200.38
Two hundred and 38/100 Dollars

COMMUNITY BANK
CommunityBank.net

For One Lakeside Jimmy Soward

⑆065302196⑆

6/13/2017 Check # 3044 Amount \$200.38

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

3045
85-216/953 07

6/8/17 Date

PAY to the order of Scott Montgomery \$ 105.35
One hundred five and 35/100 Dollars

COMMUNITY BANK
CommunityBank.net

For reimbursement Jimmy Soward

⑆065302196⑆

6/12/2017 Check # 3045 Amount \$105.35

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

3046
85-216/953 07

6/9/17 Date

PAY to the order of Shanahan Electrical \$ 187.52
One hundred eighty-seven and 52/100 Dollars

COMMUNITY BANK
CommunityBank.net

For 1021 Jimmy Soward

⑆065302196⑆

6/16/2017 Check # 3046 Amount \$187.52

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

3047
85-216/953 07

6/9/17 Date

PAY to the order of Critter Catcher \$ 550.00
Five hundred fifty and 00/100 Dollars

COMMUNITY BANK
CommunityBank.net

For 1185 Jimmy Soward

⑆065302196⑆

6/16/2017 Check # 3047 Amount \$550.00

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

3048
85-216/953 07

6/12/17 Date

PAY to the order of Bankston \$ 1,738.75
One thousand seven hundred thirty eight and 75/100 Dollars

COMMUNITY BANK
CommunityBank.net

For live deposit Jimmy Soward

⑆065302196⑆

6/27/2017 Check # 3048 Amount \$1,738.75



Account Number:

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Statement Date:

6/30/2017

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

3049
05-218/933 07

6/15/17 Date

PAY to the order of SEC \$ 135.-
One hundred thirty five and 00/100 Dollars

COMMUNITY BANK
CommunityBank.net

For #1449 Jimmy Soward

⑆065302196⑆

6/20/2017 Check # 3049 Amount \$135.00

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

3050
05-218/933 07

6/15/17 Date

PAY to the order of Leslie's Palmart \$ 455.05
Four hundred fifty five and 05/100 Dollars

COMMUNITY BANK
CommunityBank.net

For #15A-196710 Jimmy Soward

⑆065302196⑆

6/22/2017 Check # 3050 Amount \$455.05

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

3053
05-218/933 07

6/25/17 Date

PAY to the order of Mollie Montgomery \$ 188.50
One hundred eighty eight and 50/100 Dollars

COMMUNITY BANK
CommunityBank.net

For #100 Jimmy Soward

⑆065302196⑆

6/28/2017 Check # 3053 Amount \$188.50

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

3054
05-218/933 07

6/25/17 Date

PAY to the order of Scott Montgomery \$ 880.-
Eight hundred eighty and 00/100 Dollars

COMMUNITY BANK
CommunityBank.net

For #440 Jimmy Soward

⑆065302196⑆

6/28/2017 Check # 3054 Amount \$880.00

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

3055
05-218/933 07

6/28/17 Date

PAY to the order of Service Printer \$ 73.83
Seventy three and 83/100 Dollars

COMMUNITY BANK
CommunityBank.net

For #173227 Jimmy Soward

⑆065302196⑆

6/30/2017 Check # 3055 Amount \$73.83

Date 7/31/17
Primary Account

Page 1

*****AUTO**SCH 5-DIGIT 39208
2153 0.9180 AV 0.373 6 1 296Laurelwood Homeowners Association
PO Box 320428
Flowood MS 39232-0428

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

Better Business		Number of Enclosures	33
Account Number	}	Statement Dates	7/03/17 thru 7/31/17
Previous Balance	72,336.06	Days in the statement period	29
15 Deposits/Credits	18,365.00	Average Ledger	69,497.57
34 Checks/Debits	13,057.19	Average Collected	68,554.99
Total Service Charges	.00		
Interest Paid	.00		
Current Balance	77,643.87		

Activity in Date Order

Date	Description	Amount
7/03	ATT Payment	108.34-
	CCD TR#031100209381747	
	871679002EPAYE 17/07/03	
	CO ID:9864031006	
7/05	Regular Deposit	1,455.00 CR
7/05	ATT Payment	50.70-
	PPD TR#031100200782994	
	17/07/05	
	CO ID:9864031004	
7/06	CITY-FLOWOOD WATER BILL	11.13-
	PPD TR#084202260129996	
	17/07/06	
	CO ID:FLOWOOD	
7/06	CITY-FLOWOOD WATER BILL	11.13-
	PPD TR#084202260130581	
	17/07/06	
	CO ID:FLOWOOD	
7/06	CITY-FLOWOOD WATER BILL	11.13-
	PPD TR#084202260130589	
	17/07/06	
	CO ID:FLOWOOD	
7/06	CITY-FLOWOOD WATER BILL	92.72-
	PPD TR#084202260129982	



COMMUNITY BANK

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Date 7/31/17
Primary Account

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Better Business

(Continued)

Activity in Date Order

Date	Description	Amount
	17/07/06	
	CO ID:FLOWOOD	
7/10	ENTERGY MISSISSIBANK DRAFT	11.44-
	PPD TR#021000025716404	
	17/07/10	
	CO ID:1640205830	
7/10	ENTERGY MISSISSIBANK DRAFT	13.20-
	PPD TR#021000025718053	
	17/07/10	
	CO ID:1640205830	
7/10	COMCAST CABLE	145.90-
	PPD TR#021000026117463	
	17/07/10	
	CO ID:0000213249	
7/10	ATT Payment	154.73-
	PPD TR#031100208038674	
	17/07/10	
	CO ID:9864031004	
7/10	ATT Payment	154.73-
	PPD TR#031100208040411	
	17/07/10	
	CO ID:9864031004	
7/10	ENTERGY MISSISSIBANK DRAFT	175.98-
	PPD TR#021000025716027	
	17/07/10	
	CO ID:1640205830	
7/10	ENTERGY MISSISSIBANK DRAFT	458.61-
	PPD TR#021000025716495	
	17/07/10	
	CO ID:1640205830	
7/12	Regular Deposit	120.00 CR
7/12	ATT Payment	15.02-
	PPD TR#031100204042876	
	17/07/12	
	CO ID:9864031004	
7/14	Regular Deposit	150.00 CR
7/14	Regular Deposit	450.00 CR
7/18	ATMOS ENERGY RCRUTIL PYMT	25.93-
	PPD TR#111300955858392	
	17/07/18	
	CO ID:90000000091	
7/20	Regular Deposit	1,150.00 CR
7/21	Regular Deposit	960.00 CR
7/21	Regular Deposit	1,260.00 CR
7/21	Regular Deposit	2,160.00 CR
7/25	Regular Deposit	915.00 CR
7/25	Regular Deposit	2,140.00 CR
7/25	Regular Deposit	2,235.00 CR
7/26	Regular Deposit	360.00 CR
7/27	Regular Deposit	1,935.00 CR
7/28	Regular Deposit	1,455.00 CR
7/28	Regular Deposit	1,620.00 CR



COMMUNITY BANK

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Date 7/31/17
Primary Account

Page 3

Better Business

ontinued)

Activity in Date Order

Date	Description	Amount
7/31	ATT Payment	50.70-
	PPD TR#031100207971471	
	17/07/31	
	CO ID:9864031004	

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
7/14	3051	87.75	7/13	3065	177.89
7/03	3052	301.69	7/14	3066	15.84
7/05	3057*	516.74	7/18	3067	225.00
7/05	3058	4,982.00	7/27	3068	305.59
7/06	3059	300.00	7/27	3069	1,358.90
7/14	3060	21.37	7/28	3070	816.96
7/14	3062*	450.00	7/31	3071	26.75
7/14	3063	315.00	7/31	3073*	455.00
7/13	3064	440.00	7/10	30564*	769.32

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
7/03	71,926.03	7/13	65,008.66	7/25	75,287.77
7/05	67,831.59	7/14	64,718.70	7/26	75,647.77
7/06	67,405.48	7/18	64,467.77	7/27	75,918.28
7/10	65,521.57	7/20	65,617.77	7/28	78,176.32
7/12	65,626.55	7/21	69,997.77	7/31	77,643.87

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:

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7/31/2017

NAME	AMOUNT	CHECK NUMBER
LAURELWOOD HOMEOWNERS ASSOC. INC.	1620.00	1001
ASSOC. INC.		
P.O. BOX 320428		
FLOWOOD, MS 39232		
(601)819-2005		

DATE: 7/28/17

CURRENCY: CASH

COINS: 0

TOTAL CASH: 1620.00

FRONT SIDE TOTAL: 1620.00

REVERSE SIDE TOTAL: 1620.00

TOTAL DEPOSIT: \$ 1620.00

25

7/28/2017 Credit Amount \$1,620.00

NAME	AMOUNT	CHECK NUMBER
LAURELWOOD HOMEOWNERS ASSOC. INC.	1455.00	1002
ASSOC. INC.		
P.O. BOX 320428		
FLOWOOD, MS 39232		
(601)819-2005		

DATE: 7/28/17

CURRENCY: CASH

COINS: 0

TOTAL CASH: 1455.00

FRONT SIDE TOTAL: 1455.00

REVERSE SIDE TOTAL: 1455.00

TOTAL DEPOSIT: \$ 1455.00

25

7/28/2017 Credit Amount \$1,455.00

NAME	AMOUNT	CHECK NUMBER
LAURELWOOD HOMEOWNERS ASSOC. INC.	1935.00	1003
ASSOC. INC.		
P.O. BOX 320428		
FLOWOOD, MS 39232		
(601)819-2005		

DATE: 7/27/17

CURRENCY: CASH

COINS: 0

TOTAL CASH: 1935.00

FRONT SIDE TOTAL: 1935.00

REVERSE SIDE TOTAL: 1935.00

TOTAL DEPOSIT: \$ 1935.00

25

7/27/2017 Credit Amount \$1,935.00

NAME	AMOUNT	CHECK NUMBER
LAURELWOOD HOMEOWNERS ASSOC. INC.	360.00	1004
ASSOC. INC.		
P.O. BOX 320428		
FLOWOOD, MS 39232		
(601)819-2005		

DATE: 7/26/17

CURRENCY: CASH

COINS: 0

TOTAL CASH: 360.00

FRONT SIDE TOTAL: 360.00

REVERSE SIDE TOTAL: 360.00

TOTAL DEPOSIT: \$ 360.00

25

7/26/2017 Credit Amount \$360.00

NAME	AMOUNT	CHECK NUMBER
LAURELWOOD HOMEOWNERS ASSOC. INC.	2235.00	1005
ASSOC. INC.		
P.O. BOX 320428		
FLOWOOD, MS 39232		
(601)819-2005		

DATE: 7/25/17

CURRENCY: CASH

COINS: 0

TOTAL CASH: 2235.00

FRONT SIDE TOTAL: 2235.00

REVERSE SIDE TOTAL: 2235.00

TOTAL DEPOSIT: \$ 2235.00

25

7/25/2017 Credit Amount \$2,235.00

NAME	AMOUNT	CHECK NUMBER
LAURELWOOD HOMEOWNERS ASSOC. INC.	2140.00	1006
ASSOC. INC.		
P.O. BOX 320428		
FLOWOOD, MS 39232		
(601)819-2005		

DATE: 7/25/17

CURRENCY: CASH

COINS: 0

TOTAL CASH: 2140.00

FRONT SIDE TOTAL: 2140.00

REVERSE SIDE TOTAL: 2140.00

TOTAL DEPOSIT: \$ 2140.00

25

7/25/2017 Credit Amount \$2,140.00

NAME	AMOUNT	CHECK NUMBER
LAURELWOOD HOMEOWNERS ASSOC. INC.	915.00	1007
ASSOC. INC.		
P.O. BOX 320428		
FLOWOOD, MS 39232		
(601)819-2005		

DATE: 7/25/17

CURRENCY: CASH

COINS: 0

TOTAL CASH: 915.00

FRONT SIDE TOTAL: 915.00

REVERSE SIDE TOTAL: 915.00

TOTAL DEPOSIT: \$ 915.00

25

7/25/2017 Credit Amount \$915.00

NAME	AMOUNT	CHECK NUMBER
LAURELWOOD HOMEOWNERS ASSOC. INC.	2160.00	1008
ASSOC. INC.		
P.O. BOX 320428		
FLOWOOD, MS 39232		
(601)819-2005		

DATE: 7/21/17

CURRENCY: CASH

COINS: 0

TOTAL CASH: 2160.00

FRONT SIDE TOTAL: 2160.00

REVERSE SIDE TOTAL: 2160.00

TOTAL DEPOSIT: \$ 2160.00

25

7/21/2017 Credit Amount \$2,160.00

NAME	AMOUNT	CHECK NUMBER
LAURELWOOD HOMEOWNERS ASSOC. INC.	1260.00	1009
ASSOC. INC.		
P.O. BOX 320428		
FLOWOOD, MS 39232		
(601)819-2005		

DATE: 7/21/17

CURRENCY: CASH

COINS: 0

TOTAL CASH: 1260.00

FRONT SIDE TOTAL: 1260.00

REVERSE SIDE TOTAL: 1260.00

TOTAL DEPOSIT: \$ 1260.00

25

7/21/2017 Credit Amount \$1,260.00

NAME	AMOUNT	CHECK NUMBER
LAURELWOOD HOMEOWNERS ASSOC. INC.	960.00	1010
ASSOC. INC.		
P.O. BOX 320428		
FLOWOOD, MS 39232		
(601)819-2005		

DATE: 7/20/17

CURRENCY: CASH

COINS: 0

TOTAL CASH: 960.00

FRONT SIDE TOTAL: 960.00

REVERSE SIDE TOTAL: 960.00

TOTAL DEPOSIT: \$ 960.00

25

7/21/2017 Credit Amount \$960.00

NAME	AMOUNT	CHECK NUMBER
LAURELWOOD HOMEOWNERS ASSOC. INC.	1150.00	1011
ASSOC. INC.		
P.O. BOX 320428		
FLOWOOD, MS 39232		
(601)819-2005		

DATE: 7/20/17

CURRENCY: CASH

COINS: 0

TOTAL CASH: 1150.00

FRONT SIDE TOTAL: 1150.00

REVERSE SIDE TOTAL: 1150.00

TOTAL DEPOSIT: \$ 1150.00

25

7/20/2017 Credit Amount \$1,150.00

NAME	AMOUNT	CHECK NUMBER
LAURELWOOD HOMEOWNERS ASSOC. INC.	450.00	1012
ASSOC. INC.		
P.O. BOX 320428		
FLOWOOD, MS 39232		
(601)819-2005		

DATE: 7/14/17

CURRENCY: CASH

COINS: 0

TOTAL CASH: 450.00

FRONT SIDE TOTAL: 450.00

REVERSE SIDE TOTAL: 450.00

TOTAL DEPOSIT: \$ 450.00

25

7/14/2017 Credit Amount \$450.00



Account Number:

Page:

Statement Date:

5

7/31/2017

DATE	AMOUNT	DEBIT	CREDIT
7/14/17	150.00		

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

COMMUNITY BANK
DATE: 7-14-17
CURRENCY: DOLLARS
TOTAL CASH: 150.00
TOTAL DEPOSIT: 150.00

10653021961 25

7/14/2017 Credit Amount \$150.00

DATE	AMOUNT	DEBIT	CREDIT
7/12/17	120.00		

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

COMMUNITY BANK
DATE: 7-12-17
CURRENCY: DOLLARS
TOTAL CASH: 120.00
TOTAL DEPOSIT: 120.00

10653021961 25

7/12/2017 Credit Amount \$120.00

DATE	AMOUNT	DEBIT	CREDIT
7/5/17	1455.00		

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

COMMUNITY BANK
DATE: 7-5-17
CURRENCY: DOLLARS
TOTAL CASH: 1455.00
TOTAL DEPOSIT: 1455.00

10653021961 25

7/5/2017 Credit Amount \$1,455.00

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

3051
DATE: 6/15/17
PAY to the order of: Champagne Pools & Spas \$ 87.75
Eighty-seven and 10/100 Dollars

COMMUNITY BANK
For: 324422
10653021961 3051

7/14/2017 Check # 3051 Amount \$87.75

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

3052
DATE: 6/22/17
PAY to the order of: Postage Savers \$ 301.69
Three hundred one and 69/100 Dollars

COMMUNITY BANK
For: 32814
10653021961 3052

7/3/2017 Check # 3052 Amount \$301.69

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

3057
DATE: 6/30/17
PAY to the order of: Wanda Gileland \$ 516.74
Five hundred sixteen and 74/100 Dollars

COMMUNITY BANK
For: 45423
10653021961 3057

7/5/2017 Check # 3057 Amount \$516.74

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

3058
DATE: 6/30/17
PAY to the order of: Scott Montgomery \$ 4,982.00
Four thousand nine hundred eighty-two and 00/100 Dollars

COMMUNITY BANK
For: 441,442,443
10653021961 3058

7/5/2017 Check # 3058 Amount \$4,982.00

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

3059
DATE: 6/30/17
PAY to the order of: Jenna Troward \$ 300.00
Three hundred and 00/100 Dollars

COMMUNITY BANK
For: 5010
10653021961 3059

7/6/2017 Check # 3059 Amount \$300.00

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

3060
DATE: 6/30/17
PAY to the order of: Linda Evans \$ 21.37
Twenty-one and 37/100 Dollars

COMMUNITY BANK
For: Reimbursement
10653021961 3060

7/14/2017 Check # 3060 Amount \$21.37

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

3062
DATE: 6/30/17
PAY to the order of: Gary Evans \$ 450.00
Four hundred fifty and 00/100 Dollars

COMMUNITY BANK
For: #203 #209
10653021961 3062

7/14/2017 Check # 3062 Amount \$450.00

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

3063
DATE: 6/30/17
PAY to the order of: Linda Evans \$ 315.00
Three hundred fifteen and 00/100 Dollars

COMMUNITY BANK
For: 302, 303
10653021961 3063

7/14/2017 Check # 3063 Amount \$315.00

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

3064
DATE: 7/5/17
PAY to the order of: Scott Montgomery \$ 440.00
Four hundred forty and 00/100 Dollars

COMMUNITY BANK
For: #444
10653021961 3064

7/13/2017 Check # 3064 Amount \$440.00



Account Number:

Page:

6

Statement Date:

7/31/2017

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

3065
85-218/53 07

7/8/17 Date

PAY to the order of Jenny Troward \$ 177.89
One hundred seventy seven and 89/100 Dollars

COMMUNITY BANK
CommunityBank.net

For clubhouse burials
Jenny Troward

065

⑆065302196⑆

7/13/2017 Check # 3065 Amount \$177.89

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

3066
85-218/53 07

7/8/17 Date

PAY to the order of Postage Savers \$ 15.84
Fifteen and 84/100 Dollars

COMMUNITY BANK
CommunityBank.net

For 339123
Jenny Troward

66

⑆065302196⑆

7/14/2017 Check # 3066 Amount \$15.84

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

3067
85-218/53 07

7/15/17 Date

PAY to the order of Helen Barnes \$ 225.00
Two hundred twenty five and 00/100 Dollars

COMMUNITY BANK
CommunityBank.net

For April May & June
Jenny Troward

3067

⑆065302196⑆

7/18/2017 Check # 3067 Amount \$225.00

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

3068
85-218/53 07

7/21/17 Date

PAY to the order of Postage Savers \$ 305.59
Three hundred five and 59/100 Dollars

COMMUNITY BANK
CommunityBank.net

For 34042
Jenny Troward

68

⑆065302196⑆

7/27/2017 Check # 3068 Amount \$305.59

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

3069
85-218/53 07

7/21/17 Date

PAY to the order of ACS \$ 1,358.90
One thousand three hundred fifty eight and 90/100 Dollars

COMMUNITY BANK
CommunityBank.net

For 205218,8711.8782
Jenny Troward

3069

⑆065302196⑆

7/27/2017 Check # 3069 Amount \$1,358.90

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

3070
85-218/53 07

7/21/17 Date

PAY to the order of Leslie's Polymat \$ 816.96
Eight hundred sixteen and 96/100 Dollars

COMMUNITY BANK
CommunityBank.net

For 221-18215
Jenny Troward

⑆065302196⑆

7/28/2017 Check # 3070 Amount \$816.96

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

3071
85-218/53 07

7/24/17 Date

PAY to the order of Crown Trophy \$ 26.75
Twenty six dollars & 75/100 Dollars

COMMUNITY BANK
CommunityBank.net

For
Jenny Troward

⑆065302196⑆

7/31/2017 Check # 3071 Amount \$26.75

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

3073
85-218/53 07

7/28/17 Date

PAY to the order of Scott Montgomery \$ 455.00
Four hundred fifty five and 00/100 Dollars

COMMUNITY BANK
CommunityBank.net

For #445
Jenny Troward

3073

⑆065302196⑆

7/31/2017 Check # 3073 Amount \$455.00

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

3056
85-218/53 07

6/30/17 Date

PAY to the order of Leslie's Polymat \$ 769.32
Seven hundred sixty nine and 32/100 Dollars

COMMUNITY BANK
CommunityBank.net

For acct # 16125025
Jenny Troward

⑆065302196⑆

7/10/2017 Check # 30564 Amount \$769.32

Date 8/31/17
Primary Account

Page 1

*****AUTO**SCH 5-DIGIT 39208
2175 0.9180 AV 0.373 7 1 306Laurelwood Homeowners Association
PO Box 320428
Flowood MS 39232-0428

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

Better Business		Number of Enclosures	40
Account Number		Statement Dates	8/01/17 thru 8/31/17
Previous Balance	77,643.87	Days in the statement period	31
27 Deposits/Credits	29,825.00	Average Ledger	90,252.12
30 Checks/Debits	12,311.97	Average Collected	89,168.25
Total Service Charges	11.48		
Interest Paid	.00		
Current Balance	95,145.42		

Total Service Charge Breakdown

Item Charges in Service Charge	11.48
--------------------------------	-------

Activity in Date Order

Date	Description	Amount
8/01	Regular Deposit	2,160.00 CR
8/01	Regular Deposit	2,160.00 CR
8/01	Regular Deposit	2,175.00 CR
8/01	ATT Payment	108.28-
	CCD TR#031100200363467	
	725345002EPAYJ 17/08/01	
	CO ID:9864031006	
8/02	Regular Deposit	300.00 CR
8/02	Regular Deposit	985.00 CR
8/02	Regular Deposit	2,220.00 CR
8/04	Regular Deposit	960.00 CR
8/04	Regular Deposit	2,120.00 CR
8/04	Chargeback 531	120.00-
8/04	Deposit Item Returned Fee	4.00-
8/07	CITY-FLOWOOD WATER BILL	11.13-
	PPD TR#084202260192080	



COMMUNITY BANK

Page:

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Date 8/31/17
Primary Account

Page 2

Better Business

(Continued)

Activity in Date Order

Date	Description	Amount
	17/08/07	
	CO ID:FLOWOOD	
8/07	CITY-FLOWOOD WATER BILL	11.13-
	PPD TR#084202260192663	
	17/08/07	
	CO ID:FLOWOOD	
8/07	CITY-FLOWOOD WATER BILL	11.13-
	PPD TR#084202260192671	
	17/08/07	
	CO ID:FLOWOOD	
8/07	CITY-FLOWOOD WATER BILL	159.85-
	PPD TR#084202260192065	
	17/08/07	
	CO ID:FLOWOOD	
8/09	Regular Deposit	600.00 CR
8/09	Regular Deposit	1,095.00 CR
8/09	Regular Deposit	2,115.00 CR
8/09	ENTERGY MISSISSIBANK DRAFT	11.29-
	PPD TR#021000020570238	
	17/08/09	
	CO ID:1640205830	
8/09	ENTERGY MISSISSIBANK DRAFT	16.99-
	PPD TR#021000020572243	
	17/08/09	
	CO ID:1640205830	
8/09	COMCAST CABLE	145.90-
	PPD TR#021000029013831	
	17/08/09	
	CO ID:0000213249	
8/09	ENTERGY MISSISSIBANK DRAFT	202.23-
	PPD TR#021000020572414	
	17/08/09	
	CO ID:1640205830	
8/09	ENTERGY MISSISSIBANK DRAFT	504.87-
	PPD TR#021000020571652	
	17/08/09	
	CO ID:1640205830	
8/10	Regular Deposit	795.00 CR
8/10	Regular Deposit	2,110.00 CR
8/10	ATT Payment	154.67-
	PPD TR#031100206187142	
	17/08/10	
	CO ID:9864031004	
8/10	ATT Payment	154.67-
	PPD TR#031100206187541	
	17/08/10	
	CO ID:9864031004	
8/11	ATT Payment	15.02-
	PPD TR#031100208754099	
	17/08/11	
	CO ID:9864031004	
8/14	Regular Deposit	390.00 CR

Better Business

Continued)

Activity in Date Order

Date	Description	Amount
8/14	Regular Deposit	2,280.00 CR
8/15	Regular Deposit	1,625.00 CR
8/17	ATMOS ENERGY RCRUTIL PYMT	25.93-
	PPD TR#111300956936109	
	17/08/17	
	CO ID:9000000091	
8/18	Regular Deposit	500.00 CR
8/18	Regular Deposit	1,950.00 CR
8/21	Regular Deposit	595.00 CR
8/23	Regular Deposit	380.00 CR
8/25	Regular Deposit	150.00 CR
8/25	Regular Deposit	260.00 CR
8/25	Regular Deposit	750.00 CR
8/29	Regular Deposit	240.00 CR
8/29	Regular Deposit	520.00 CR
8/30	ATT Payment	63.60-
	PPD TR#031100201812982	
	17/08/30	
	CO ID:9864031004	
8/31	Regular Deposit	130.00 CR
8/31	Regular Deposit	260.00 CR
8/31	Service Charge	11.48-

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
8/02	3072	74.06	8/07	3080	300.00
8/02	3074*	513.41	8/07	3081	255.00
8/04	3075	841.00	8/30	3082	155.15
8/04	3076	125.00	8/15	3083	619.12
8/04	3077	201.12	8/25	3084	1,738.75
8/04	3078	252.25	8/29	3085	164.60
8/04	3079	5,351.82			

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
8/01	84,030.59	8/11	87,894.05	8/23	94,969.00
8/02	86,948.12	8/14	90,564.05	8/25	94,390.25
8/04	83,132.93	8/15	91,569.93	8/29	94,985.65
8/07	82,384.69	8/17	91,544.00	8/30	94,766.90
8/09	85,313.41	8/18	93,994.00	8/31	95,145.42
8/10	87,909.07	8/21	94,589.00		

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.



8/31/2017

8/29/2017	Credit	Amount	\$520.00
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8/31/2017	Credit	Amount	\$130.00
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8/31/2017	Credit	Amount	\$260.00
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8/29/2017	Credit	Amount	\$240.00
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8/25/2017	Credit	Amount	\$750.00
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8/25/2017	Credit	Amount	\$260.00
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8/25/2017	Credit	Amount	\$150.00
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8/23/2017	Credit	Amount	\$380.00
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8/21/2017	Credit	Amount	\$595.00
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8/18/2017	Credit	Amount	\$1.950.00
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8/18/2017	Credit	Amount	\$500.00
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8/15/2017	Credit	Amount	\$1.625.00
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8/31/2017

8/14/2017	Credit	Amount	\$2,280.00
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8/14/2017	Credit	Amount	\$390.00
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8/10/2017	Credit	Amount	\$2,110.00
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8/10/2017	Credit	Amount	\$795.00
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8/9/2017	Credit	Amount	\$2,115.00
----------	--------	--------	------------

8/9/2017	Credit	Amount	\$1,095.00
----------	--------	--------	------------

8/9/2017	Credit	Amount	\$600.00
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8/4/2017	Credit	Amount	\$2,120.00
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8/4/2017	Credit	Amount	\$960.00
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8/2/2017	Credit	Amount	\$2,220.00
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8/2/2017	Credit	Amount	\$985.00
----------	--------	--------	----------

8/2/2017	Credit	Amount	\$300.00
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8/31/2017

8/1/2017	Credit	Amount	\$2,175.00
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8/1/2017	Credit	Amount	\$2,160.00
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8/1/2017	Credit	Amount	\$2,160.00
----------	--------	--------	------------

8/2/2017	Check # 3072	Amount	\$74.06
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8/2/2017 Check # 3074 Amount \$513.41

8/4/2017	Check # 3075	Amount	\$841.00
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8/4/2017	Check # 3076	Amount	\$125.00
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8/4/2017	Check # 3077	Amount	\$201.12
----------	--------------	--------	----------

8/4/2017	Check # 3078	Amount	\$252.25
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8/4/2017	Check # 3079	Amount	\$5,351.82
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8/7/2017	Check # 3080	Amount \$300.00
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8/7/2017	Check # 3081	Amount \$255.00
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Account Number:

Page:

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Statement Date:

8/31/2017

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

3082
85-219-933
07

8/11/17 Date

PAY to the order of Champagne Pool & Spas \$ 155.15
One hundred fifty-five and 15/100 Dollars

COMMUNITY BANK
CommunityBank.net

For 324432 Jimmy Soward

⑆065302⑆96⑆⑆ 3082

8/30/2017 Check # 3082 Amount \$155.15

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

3083
85-219-933
07

8/11/17 Date

PAY to the order of Leslie's Poolmart \$ 619.12
Six hundred nineteen and 12/100 Dollars

COMMUNITY BANK
CommunityBank.net

For 474-178182 Jimmy Soward

⑆065302⑆96⑆⑆ 3083

8/15/2017 Check # 3083 Amount \$619.12

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

3084
85-219-933
07

8/11/17 Date

PAY to the order of Bankston Fence \$ 1,738.75
One thousand seven hundred thirty-eight and 75/100 Dollars

COMMUNITY BANK
CommunityBank.net

For Well Jimmy Soward

⑆065302⑆96⑆⑆ 3084

8/25/2017 Check # 3084 Amount \$1,738.75

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

3085
85-219-933
07

8/23/17 Date

PAY to the order of SCP \$ 164.60
One hundred sixty-four and 60/100 Dollars

COMMUNITY BANK
CommunityBank.net

For 04321243 Jimmy Soward

⑆065302⑆96⑆⑆ 3085

8/29/2017 Check # 3085 Amount \$164.60

Date 9/29/17
Primary Account

Page 1

*****AUTO**SCH 5-DIGIT 39208
3907 0.7580 AV 0.373 9 1 98Laurelwood Homeowners Association
PO Box 320428
Flowood MS 39232-0428

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

Better Business		Number of Enclosures	19
Account Number		Statement Dates	9/01/17 thru 10/01/17
Previous Balance	95,145.42	Days in the statement period	31
8 Deposits/Credits	4,657.45	Average Ledger	90,115.66
27 Checks/Debits	9,601.57	Average Collected	89,908.17
Total Service Charges	.00		
Interest Paid	.00		
Current Balance	90,201.30		

Activity in Date Order

Date	Description	Amount
9/01	Regular Deposit	75.00 CR
9/01	Regular Deposit	565.00 CR
9/01	ATT Payment	108.28-
	CCD TR#031100209520930	
	797087002EPAYO 17/09/01	
	CO ID:9864031006	
9/06	Regular Deposit	260.00 CR
9/06	CITY-FLOWOOD WATER BILL	11.13-
	PPD TR#084202260254705	
	17/09/06	
	CO ID:FLOWOOD	
9/06	CITY-FLOWOOD WATER BILL	11.13-
	PPD TR#084202260254714	
	17/09/06	
	CO ID:FLOWOOD	
9/06	CITY-FLOWOOD WATER BILL	37.87-
	PPD TR#084202260254119	
	17/09/06	
	CO ID:FLOWOOD	
9/06	CITY-FLOWOOD WATER BILL	70.27-
	PPD TR#084202260254104	



COMMUNITY BANK

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Date 9/29/17
Primary Account

Page 2

Better Business

Continued)

Activity in Date Order

Date	Description	Amount
	17/09/06	
	CO ID:FLOWOOD	
9/07	ENTERGY MISSISSIBANK DRAFT	11.44-
	PPD TR#021000029284982	
	17/09/07	
	CO ID:1640205830	
9/07	ENTERGY MISSISSIBANK DRAFT	17.42-
	PPD TR#021000029284727	
	17/09/07	
	CO ID:1640205830	
9/07	ENTERGY MISSISSIBANK DRAFT	203.35-
	PPD TR#021000029284906	
	17/09/07	
	CO ID:1640205830	
9/07	ENTERGY MISSISSIBANK DRAFT	524.01-
	PPD TR#021000029286222	
	17/09/07	
	CO ID:1640205830	
9/11	Regular Deposit	1,430.00 CR
9/11	ATT Payment	15.02-
	PPD TR#031100200845130	
	17/09/11	
	CO ID:9864031004	
9/11	COMCAST CABLE	145.90-
	PPD TR#021000028677543	
	17/09/11	
	CO ID:0000213249	
9/11	ATT Payment	154.68-
	PPD TR#031100209559987	
	17/09/11	
	CO ID:9864031004	
9/11	ATT Payment	154.68-
	PPD TR#031100209560729	
	17/09/11	
	CO ID:9864031004	
9/15	Regular Deposit	687.45 CR
9/15	ATMOS ENERGY RCRUTIL PYMT	25.93-
	PPD TR#111300957935335	
	17/09/15	
	CO ID:90000000091	
9/20	Regular Deposit	380.00 CR
9/22	Chargeback 1893	130.00-
9/22	Deposit Item Returned Fee	4.00-
9/28	Regular Deposit	130.00 CR
9/29	Regular Deposit	1,130.00 CR

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
9/06	3086	300.00	9/05	3087	5,242.00

* Denotes missing check numbers

Better Business

(Continued)

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
9/06	3088	481.46	9/11	3093	120.00
9/07	3089	87.79	9/29	3094	117.70
9/06	3090	135.00	9/19	3095	9.45
9/11	3091	145.90	9/19	3096	787.16
9/11	3092	550.00			

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
9/01	95,677.14	9/11	88,948.09	9/22	89,059.00
9/05	90,435.14	9/15	89,609.61	9/28	89,189.00
9/06	89,648.28	9/19	88,813.00	9/29	90,201.30
9/07	88,804.27	9/20	89,193.00		

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.



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9/29/2017

9/29/2017	Credit	Amount	\$1,130.00
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9/28/2017	Credit	Amount	\$130.00
-----------	--------	--------	----------

9/20/2017	Credit	Amount	\$380.00
-----------	--------	--------	----------

9/15/2017	Credit	Amount	\$687.45
-----------	--------	--------	----------

9/11/2017	Credit	Amount	\$1,430.00
-----------	--------	--------	------------

9/6/2017	Credit	Amount	\$260.00
----------	--------	--------	----------

9/1/2017	Credit	Amount	\$565.00
----------	--------	--------	----------

9/1/2017	Credit	Amount	\$75.00
----------	--------	--------	---------

9/6/2017	Check # 3086	Amount \$300.00
----------	--------------	-----------------

9/5/2017	Check # 3087	Amount	\$5,242.00
----------	--------------	--------	------------

9/6/2017	Check # 3088	Amount \$481.46
----------	--------------	-----------------

9/7/2017	Check # 3089	Amount \$87.79
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Account Number:

Page:

5

Statement Date:

9/29/2017

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2006
P.O. BOX 320428
FLOWOOD, MS 39232

3090
05-218953 07

9/2/17 Date

PAY to the order of Access Control Group \$135.00
One hundred thirty-five and 00/100 Dollars

COMMUNITY BANK
CommunityBank.net

For 324 For Amy Soward

⑆065302196⑆

9/6/2017 Check # 3090 Amount \$135.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2006
P.O. BOX 320428
FLOWOOD, MS 39232

3091
05-218953 07

9/2/17 Date

PAY to the order of Comcast Cable \$145.90
One hundred forty-five and 90/100 Dollars

COMMUNITY BANK
CommunityBank.net

For 321781999 -014 For Amy Soward

⑆065302196⑆

9/11/2017 Check # 3091 Amount \$145.90

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2006
P.O. BOX 320428
FLOWOOD, MS 39232

3092
05-218953 07

9/2/17 Date

PAY to the order of Gary Evans \$550.00
Five hundred fifty and 00/100 Dollars

COMMUNITY BANK
CommunityBank.net

For 213,214 For Amy Soward

⑆065302196⑆

9/11/2017 Check # 3092 Amount \$550.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2006
P.O. BOX 320428
FLOWOOD, MS 39232

3093
05-218953 07

9/2/17 Date

PAY to the order of Lynda Evans \$120.00
One hundred twenty and 00/100 Dollars

COMMUNITY BANK
CommunityBank.net

For 305 For Amy Soward

⑆065302196⑆

9/11/2017 Check # 3093 Amount \$120.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2006
P.O. BOX 320428
FLOWOOD, MS 39232

3094
05-218953 07

9/14/17 Date

PAY to the order of Charmaine Poles \$117.70
One hundred seventeen and 70/100 Dollars

COMMUNITY BANK
CommunityBank.net

For 32439 For Amy Soward

⑆065302196⑆

9/29/2017 Check # 3094 Amount \$117.70

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2006
P.O. BOX 320428
FLOWOOD, MS 39232

3095
05-218953 07

9/14/17 Date

PAY to the order of ACG \$9.45
Nine dollars and 45/100 Dollars

COMMUNITY BANK
CommunityBank.net

For 339 For Amy Soward

⑆065302196⑆

9/19/2017 Check # 3095 Amount \$9.45

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2006
P.O. BOX 320428
FLOWOOD, MS 39232

3096
05-218953 07

9/14/17 Date

PAY to the order of Leslies Polwart \$787.16
Seven hundred eighty-seven and 16/100 Dollars

COMMUNITY BANK
CommunityBank.net

For 3244,19909 For Amy Soward

⑆065302196⑆

9/19/2017 Check # 3096 Amount \$787.16

Date 10/31/17
Primary Account

Page 1

*****AUTO**SCH 5-DIGIT 39208
2143 0.7580 AV 0.373 7 1 312Laurelwood Homeowners Association
PO Box 320428
Flowood MS 39232-0428

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

For Christmas Club accounts beginning their annual contribution cycle in October 2017, transfers will be made to the account throughout the 12 months on either a weekly or monthly basis. Weekly transfers will be 52 weeks and monthly transfers will be 12 month. Interest will accrue on transferred funds during the cycle and will be credited to the account at the end of the plan in October 2018.

Better Business		Number of Enclosures	17
Account Number		Statement Dates	10/02/17 thru 10/31/17
Previous Balance	90,201.30	Days in the statement period	30
5 Deposits/Credits	1,655.00	Average Ledger	83,025.63
28 Checks/Debits	9,953.40	Average Collected	83,008.13
Total Service Charges	.00		
Interest Paid	.00		
Current Balance	81,902.90		

Activity in Date Order

Date	Description	Amount
10/02	ATT Payment	61.60-
	PPD TR#031100201312962	
	17/10/02	
	CO ID:9864031004	
10/02	ATT Payment	108.28-
	CCD TR#031100200935526	
	075275003EPAYS 17/10/02	
	CO ID:9864031006	
10/03	Regular Deposit	150.00 CR
10/03	Regular Deposit	725.00 CR
10/04	Regular Deposit	140.00 CR
10/05	CITY-FLOWOOD WATER BILL	11.13-
	PPD TR#084202260318394	
	17/10/05	
	CO ID:FLOWOOD	



COMMUNITY BANK

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Date 10/31/17
Primary Account

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Better Business

(continued)

Activity in Date Order

Date	Description	Amount
10/05	CITY-FLOWOOD WATER BILL *PPD* TR#084202260318980 17/10/05 CO ID:FLOWOOD	11.13-
10/05	CITY-FLOWOOD WATER BILL *PPD* TR#084202260318989 17/10/05 CO ID:FLOWOOD	11.13-
10/05	CITY-FLOWOOD WATER BILL *PPD* TR#084202260318380 17/10/05 CO ID:FLOWOOD	44.37-
10/06	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000028638986 17/10/06 CO ID:1640205830	11.46-
10/06	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000028637784 17/10/06 CO ID:1640205830	16.51-
10/06	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000028639397 17/10/06 CO ID:1640205830	184.74-
10/06	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000028639296 17/10/06 CO ID:1640205830	444.52-
10/11	ATT Payment *PPD* TR#031100204419109 17/10/11 CO ID:9864031004	154.68-
10/11	ATT Payment *PPD* TR#031100204419333 17/10/11 CO ID:9864031004	154.68-
10/12	Regular Deposit	150.00 CR
10/12	Regular Deposit	490.00 CR
10/12	ATT Payment *PPD* TR#031100209662974 17/10/12 CO ID:9864031004	15.02-
10/17	ATMOS ENERGY RCRUTIL PYMT *PPD* TR#111300958988541 17/10/17 CO ID:9000000091	25.93-
10/23	COMCAST CABLE *PPD* TR#021000020096417 17/10/23 CO ID:0000213249	145.90-
10/31	ATT Payment *PPD* TR#031100202264216	61.60-



COMMUNITY BANK

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Date 10/31/17
Primary Account

Page 3

Better Business

(Continued)

Activity in Date Order

Date	Description	Amount
17/10/31		
CO ID:	9864031004	

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
10/17	3097	130.50	10/03	3103	300.00
10/03	3098	83.57	10/04	3104	5,927.00
10/04	3099	36.50	10/03	3105	469.77
10/06	3100	144.45	10/11	3106	669.23
10/04	3101	200.00	10/17	3107	225.00
10/04	3102	110.00	10/27	3108	194.70

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
10/02	90,031.42	10/06	83,040.14	10/23	82,159.20
10/03	90,053.08	10/11	82,061.55	10/27	81,964.50
10/04	83,919.58	10/12	82,686.53	10/31	81,902.90
10/05	83,841.82	10/17	82,305.10		

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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10/31/2017

DATE	AMOUNT	DESCRIPTION	DEPOSIT	WITHDRAWAL	BALANCE
10/12/2017	Credit	Amount \$490.00			

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

DATE: 10-12-17
CURRENCY: DOLLARS
COINS: 00
TOTAL CASH: 490.00
FRONT SIDE: 490.00
REVERSE SIDE: 00
TOTAL: 490.00

25

10/12/2017 Credit Amount \$490.00

DATE	AMOUNT	DESCRIPTION	DEPOSIT	WITHDRAWAL	BALANCE
10/12/2017	Credit	Amount \$150.00			

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

DATE: 10-12-17
CURRENCY: DOLLARS
COINS: 00
TOTAL CASH: 150.00
FRONT SIDE: 150.00
REVERSE SIDE: 00
TOTAL: 150.00

25

10/12/2017 Credit Amount \$150.00

DATE	AMOUNT	DESCRIPTION	DEPOSIT	WITHDRAWAL	BALANCE
10/4/2017	Credit	Amount \$140.00			

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

DATE: 10-4-17
CURRENCY: DOLLARS
COINS: 00
TOTAL CASH: 140.00
FRONT SIDE: 140.00
REVERSE SIDE: 00
TOTAL: 140.00

25

10/4/2017 Credit Amount \$140.00

DATE	AMOUNT	DESCRIPTION	DEPOSIT	WITHDRAWAL	BALANCE
10/3/2017	Credit	Amount \$725.00			

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

DATE: 10-2-17
CURRENCY: DOLLARS
COINS: 00
TOTAL CASH: 725.00
FRONT SIDE: 725.00
REVERSE SIDE: 00
TOTAL: 725.00

25

10/3/2017 Credit Amount \$725.00

DATE	AMOUNT	DESCRIPTION	DEPOSIT	WITHDRAWAL	BALANCE
10/3/2017	Credit	Amount \$150.00			

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

DATE: 10-3-17
CURRENCY: DOLLARS
COINS: 00
TOTAL CASH: 150.00
FRONT SIDE: 150.00
REVERSE SIDE: 00
TOTAL: 150.00

25

10/3/2017 Credit Amount \$150.00

DATE	AMOUNT	DESCRIPTION	DEPOSIT	WITHDRAWAL	BALANCE
10/17/2017	Check # 3097	Amount \$130.50			

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

DATE: 9/27/17
PAY to the order of: Champagne Pools & Spa
Amount: \$130.50
For: 324443
Signature: Jimmy Soward

10/17/2017 Check # 3097 Amount \$130.50

DATE	AMOUNT	DESCRIPTION	DEPOSIT	WITHDRAWAL	BALANCE
10/3/2017	Check # 3098	Amount \$83.57			

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

DATE: 9/27/17
PAY to the order of: Leslie's Poolmart
Amount: \$83.57
For: 424-20014
Signature: Jimmy Soward

10/3/2017 Check # 3098 Amount \$83.57

DATE	AMOUNT	DESCRIPTION	DEPOSIT	WITHDRAWAL	BALANCE
10/4/2017	Check # 3099	Amount \$36.50			

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

DATE: 9/21/17
PAY to the order of: Scott Montgomery
Amount: \$36.50
For: 324443
Signature: Jimmy Soward

10/4/2017 Check # 3099 Amount \$36.50

DATE	AMOUNT	DESCRIPTION	DEPOSIT	WITHDRAWAL	BALANCE
10/6/2017	Check # 3100	Amount \$144.45			

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

DATE: 9/30/17
PAY to the order of: ACB
Amount: \$144.45
For: 324-40812
Signature: Jimmy Soward

10/6/2017 Check # 3100 Amount \$144.45

DATE	AMOUNT	DESCRIPTION	DEPOSIT	WITHDRAWAL	BALANCE
10/4/2017	Check # 3101	Amount \$200.00			

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

DATE: 9/30/17
PAY to the order of: Gary Evans
Amount: \$200.00
For: #265
Signature: Jimmy Soward

10/4/2017 Check # 3101 Amount \$200.00

DATE	AMOUNT	DESCRIPTION	DEPOSIT	WITHDRAWAL	BALANCE
10/4/2017	Check # 3102	Amount \$110.00			

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

DATE: 9/30/17
PAY to the order of: Linda Evans
Amount: \$110.00
For: 324-40812
Signature: Jimmy Soward

10/4/2017 Check # 3102 Amount \$110.00

DATE	AMOUNT	DESCRIPTION	DEPOSIT	WITHDRAWAL	BALANCE
10/3/2017	Check # 3103	Amount \$300.00			

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

DATE: 9/30/17
PAY to the order of: Jenny Trouard
Amount: \$300.00
For: 324-40812
Signature: Scott C. Montgomery

10/3/2017 Check # 3103 Amount \$300.00



Account Number: 1005484068

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Statement Date: 10/31/2017

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

3104
85-218/53 07

9/30/17 Date

PAY to the order of Scott Montgomery \$ 5,927.-
Five thousand nine hundred twenty seven and 00/100 Dollars

COMMUNITY BANK
CommunityBank.net

For 452, 493, 454, 455 Jimmy Soward

⑆065302⑆96⑆

10/4/2017 Check # 3104 Amount \$5,927.00

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

3105
85-218/53 07

9/30/17 Date

PAY to the order of Wanda Gilliland \$ 469.77
Four hundred sixty nine and 77/100 Dollars

COMMUNITY BANK
CommunityBank.net

For 45627 Jimmy Soward

⑆065302⑆96⑆

10/3/2017 Check # 3105 Amount \$469.77

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

3106
85-218/53 07

10/5/17 Date

PAY to the order of Shanahan Electrical Services \$ 669.23
Six hundred sixty nine and 23/100 Dollars

COMMUNITY BANK
CommunityBank.net

For 1116 Jimmy Soward

⑆065302⑆96⑆

10/11/2017 Check # 3106 Amount \$669.23

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

3107
85-218/53 07

10/13/17 Date

PAY to the order of Heleen Barnes \$ 225.-
Two hundred twenty five and 00/100 Dollars

COMMUNITY BANK
CommunityBank.net

For 457, 458, 459, 460 Jimmy Soward

⑆065302⑆96⑆

10/17/2017 Check # 3107 Amount \$225.00

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

3108
85-218/53 07

10/15/17 Date

PAY to the order of Leslie's Prodmkt \$ 194.70
One hundred ninety four and 70/100 Dollars

COMMUNITY BANK
CommunityBank.net

For 454-200760 454-200508 Jimmy Soward

⑆065302⑆96⑆

10/27/2017 Check # 3108 Amount \$194.70

Date 11/30/17
Primary Account

Page 1

*****AUTO**SCH 5-DIGIT 39208
2140 0.7580 AV 0.373 7 1 301Laurelwood Homeowners Association
PO Box 320428
Flowood MS 39232-0428

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

For Christmas Club accounts beginning their annual contribution cycle in October 2017, transfers will be made to the account throughout the 12 months on either a weekly or monthly basis. Weekly transfers will be 52 weeks and monthly transfers will be 12 month. Interest will accrue on transferred funds during the cycle and will be credited to the account at the end of the plan in October 2018.

Better Business		Number of Enclosures	10
Account Number		Statement Dates	11/01/17 thru 11/30/17
Previous Balance	81,902.90	Days in the statement period	30
3 Deposits/Credits	1,510.00	Average Ledger	76,535.13
20 Checks/Debits	8,482.32	Average Collected	76,510.13
Total Service Charges	.00		
Interest Paid	.00		
Current Balance	74,930.58		

Activity in Date Order

Date	Description	Amount
11/01	Regular Deposit	880.00 CR
11/01	ATT Payment	108.50-
	CCD TR#031100205316172	
	754942002EPAYX 17/11/01	
	CO ID:9864031006	
11/07	CITY-FLOWOOD WATER BILL	11.35-
	PPD TR#084202260386860	
	17/11/07	
	CO ID:FLOWOOD	
11/07	CITY-FLOWOOD WATER BILL	11.35-
	PPD TR#084202260387448	
	17/11/07	
	CO ID:FLOWOOD	
11/07	CITY-FLOWOOD WATER BILL	11.35-
	PPD TR#084202260387457	

Better Business

(continued)

Activity in Date Order

Date	Description	Amount
11/07	17/11/07 CO ID:FLOWOOD ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000023335980	11.89-
11/07	17/11/07 CO ID:1640205830 ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000023335987	16.27-
11/07	17/11/07 CO ID:1640205830 CITY-FLOWOOD WATER BILL *PPD* TR#084202260386847	40.41-
11/07	17/11/07 CO ID:FLOWOOD ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000023336387	179.33-
11/07	17/11/07 CO ID:1640205830 ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000023335565	497.20-
11/09	17/11/07 CO ID:1640205830 ATT Payment *PPD* TR#031100208932910	155.03-
11/09	17/11/09 CO ID:9864031004 ATT Payment *PPD* TR#031100208932929	155.03-
11/10	17/11/09 CO ID:9864031004 ATT Payment *PPD* TR#031100201648804	15.02-
11/14	17/11/10 CO ID:9864031004 Regular Deposit	330.00 CR
11/15	Regular Deposit	300.00 CR
11/16	ATMOS ENERGY RCRUTIL PYMT *PPD* TR#111300950578837	25.93-
	17/11/16 CO ID:90000000091	

 CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
11/06	3109	255.32	11/15	3114	144.45
11/07	3110	317.39	11/17	3115	198.00
11/07	3112*	6,038.00	11/14	3116	100.00
11/17	3113	190.50			

* Denotes missing check numbers



COMMUNITY BANK

Page:

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Date 11/30/17
Primary Account

Page 3

Better Business

(Continued)

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
11/01	82,674.40	11/09	74,974.48	11/15	75,345.01
11/06	82,419.08	11/10	74,959.46	11/16	75,319.08
11/07	75,284.54	11/14	75,189.46	11/17	74,930.58

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



Account Number:

Page:

4

Statement Date:

11/30/2017

DATE	AMOUNT	CHECK NO.	DEPOSIT
11/15/17	300.00	300	

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

COMMUNITY BANK
DATE 11/15/17
CURRENCY
TOTAL CASH
TOTAL DEPOSIT \$ 300.00

11/15/2017 Credit Amount \$300.00

DATE	AMOUNT	CHECK NO.	DEPOSIT
11/14/17	330.00	330	

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

COMMUNITY BANK
DATE 11/14/17
CURRENCY
TOTAL CASH
TOTAL DEPOSIT \$ 330.00

11/14/2017 Credit Amount \$330.00

DATE	AMOUNT	CHECK NO.	DEPOSIT
11/1/17	880.00	880	

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

COMMUNITY BANK
DATE 11/1/17
CURRENCY
TOTAL CASH
TOTAL DEPOSIT \$ 880.00

11/1/2017 Credit Amount \$880.00

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

3109

DATE 10/30/17

PAY to the order of Wanda Gilliland \$ 255.32

Two hundred fifty-five and 32/100 Dollars

COMMUNITY BANK
For [Signature]
11/6/2017 Check # 3109 Amount \$255.32

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

3110

DATE 10/31/17

PAY to the order of Jenny Truand \$ 317.39

Three hundred seventeen and 39/100 Dollars

COMMUNITY BANK
For [Signature]
11/7/2017 Check # 3110 Amount \$317.39

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

3112

DATE 11/5/17

PAY to the order of Scott Montgomery \$ 6,038.00

Six thousand thirty-eight and 00/100 Dollars

COMMUNITY BANK
For [Signature]
11/7/2017 Check # 3112 Amount \$6,038.00

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

3113

DATE 11/6/17

PAY to the order of Leslie's Payment \$ 190.50

One hundred ninety and 50/100 Dollars

COMMUNITY BANK
For [Signature]
11/17/2017 Check # 3113 Amount \$190.50

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

3114

DATE 11/10/17

PAY to the order of ACB \$ 144.45

One hundred forty-four and 45/100 Dollars

COMMUNITY BANK
For [Signature]
11/15/2017 Check # 3114 Amount \$144.45

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

3115

DATE 10/10/17

PAY to the order of USPS \$ 198.00

One hundred ninety-eight and 00/100 Dollars

COMMUNITY BANK
For [Signature]
11/17/2017 Check # 3115 Amount \$198.00

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

3116

DATE 11/10/17

PAY to the order of Flowood Chamber \$ 100.00

One hundred and 00/100 Dollars

COMMUNITY BANK
For [Signature]
11/14/2017 Check # 3116 Amount \$100.00

Date 12/29/17
Primary Account

Page 1

*****AUTO**SCH 5-DIGIT 39208
3920 0.7580 AV 0.373 11 1 136

Laurelwood Homeowners Association
PO Box 320428
Flowood MS 39232-0428

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

For Christmas Club accounts beginning their annual contribution cycle in October 2017, transfers will be made to the account throughout the 12 months on either a weekly or monthly basis. Weekly transfers will be 52 weeks and monthly transfers will be 12 month. Interest will accrue on transferred funds during the cycle and will be credited to the account at the end of the plan in October 2018.

Better Business		Number of Enclosures	15
Account Number	11	Statement Dates	12/01/17 thru 12/31/17
Previous Balance	74,930.58	Days in the statement period	31
4 Deposits/Credits	4,205.00	Average Ledger	70,054.31
27 Checks/Debits	8,970.57	Average Collected	69,959.63
Total Service Charges	.00		
Interest Paid	.00		
Current Balance	70,165.01		

Activity in Date Order

Date	Description	Amount
12/01	ATT Payment	108.50-
	CCD TR#031100201007742	
	584354011EPAYG 17/12/01	
	CO ID:9864031006	
12/04	Regular Deposit	805.00 CR
12/04	Regular Deposit	1,600.00 CR
12/04	ATT Payment	61.60-
	PPD TR#031100205251785	
	17/12/04	
	CO ID:9864031004	
12/05	CITY-FLOWOOD WATER BILL	11.35-
	PPD TR#084202260447082	
	17/12/05	
	CO ID:FLOWOOD	
12/05	CITY-FLOWOOD WATER BILL	11.35-
	PPD TR#084202260447672	



COMMUNITY BANK

Page:

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Date 12/29/17
Primary Account

Page 2

Better Business

(Continued)

Activity in Date Order

Date	Description	Amount
	17/12/05	
	CO ID:FLOWOOD	
12/05	CITY-FLOWOOD WATER BILL	11.35-
	PPD TR#084202260447681	
	17/12/05	
	CO ID:FLOWOOD	
12/05	CITY-FLOWOOD WATER BILL	36.61-
	PPD TR#084202260447069	
	17/12/05	
	CO ID:FLOWOOD	
12/06	SAMS CLUB STORESPURCHASE	86.61-
	POP TR#043305137341540	
	CO ID:9049022252 17/12/06	
	CK:3123 PEAR MS	
12/07	ENTERGY MISSISSIBANK DRAFT	12.18-
	PPD TR#021000028005271	
	17/12/07	
	CO ID:1640205830	
12/07	ENTERGY MISSISSIBANK DRAFT	14.31-
	PPD TR#021000028003301	
	17/12/07	
	CO ID:1640205830	
12/07	ENTERGY MISSISSIBANK DRAFT	173.70-
	PPD TR#021000028004410	
	17/12/07	
	CO ID:1640205830	
12/07	ENTERGY MISSISSIBANK DRAFT	442.42-
	PPD TR#021000028004540	
	17/12/07	
	CO ID:1640205830	
12/11	COMCAST CORPORATCABLE SVC	145.90-
	PPD TR#021000024994338	
	17/12/11	
	CO ID:0000213249	
12/11	ATT Payment	154.94-
	PPD TR#031100204298138	
	17/12/11	
	CO ID:9864031004	
12/11	ATT Payment	154.94-
	PPD TR#031100204298349	
	17/12/11	
	CO ID:9864031004	
12/13	ATT Payment	15.02-
	PPD TR#031100200660695	
	17/12/13	
	CO ID:9864031004	
12/18	Regular Deposit	1,190.00 CR
12/18	ATMOS ENERGY RCRUTIL PYMT	33.24-
	PPD TR#111300951632399	
	17/12/18	
	CO ID:9000000091	
12/28	Regular Deposit	610.00 CR



COMMUNITY BANK

Page:

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Date 12/29/17
Primary Account

Page 3

Better Business

Continued)

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
12/05	3111	290.65	12/11	3122	280.30
12/04	3117*	96.29	12/06	3123	-See above-
12/05	3118	250.00	12/04	3124	5,473.73
12/05	3119	39.00	12/04	3125	300.00
12/05	3120	200.00	12/05	3126	144.45
12/05	3121	150.00	12/22	3127	272.13

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance
12/01	74,822.08	12/07	69,421.48
12/04	71,295.46	12/11	68,685.40
12/05	70,150.70	12/13	68,670.38
12/06	70,064.09	12/18	69,827.14

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.



12/29/2017

12/28/2017	Credit	Amount	\$610.00
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12/18/2017	Credit	Amount	\$1,190.00
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12/4/2017	Credit	Amount	\$1,600.00
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12/4/2017	Credit	Amount	\$805.00
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12/5/2017	Check # 3111	Amount	\$290.65
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12/4/2017	Check # 3117	Amount	\$96.29
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12/5/2017	Check # 3118	Amount	\$250.00
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12/5/2017	Check # 3119	Amount	\$39.00
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12/5/2017	Check # 3120	Amount	\$200.00
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12/5/2017	Check # 3121	Amount	\$150.00
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12/11/2017	Check # 3122	Amount \$280.30
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12/4/2017	Check # 3124	Amount	\$5,473.73
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Account Number:

Page:

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Statement Date:

12/29/2017

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

3125
65-219633 07

11/30/17 Date

PAY to the order of Jenny Troward \$ 300.-
Three hundred and 00/100 Dollars

COMMUNITY BANK
CommunityBank.net

For # 1516 Scott C. Matz MS
⑆065302196⑆ 3125

12/4/2017 Check # 3125 Amount \$300.00

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

3126
65-219633 07

11/30/17 Date

PAY to the order of ACG \$ 144.45
One hundred forty four and 45/100 Dollars

COMMUNITY BANK
CommunityBank.net

For # 6 of 12 - 354 Mary Soward
⑆065302196⑆ 3126

12/5/2017 Check # 3126 Amount \$144.45

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

3127
65-219633 07

12/10/17 Date

PAY to the order of Postage Savers \$ 272.13
Two hundred seventy-two and 13/100 Dollars

COMMUNITY BANK
CommunityBank.net

For # 132 Mary Soward MS
⑆065302196⑆ 3127

12/22/2017 Check # 3127 Amount \$272.13