COMMUNITY BANK

[redacted]

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

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

Business		Number of Enclosures	24
Account Number	[redacted]	Statement Dates	2/03/25 thru 3/02/25
Previous Balance	45,704.44	Days in the statement period	28
17 Deposits/Credits	29,375.55	Average Ledger	55,952.95
24 Checks/Debits	13,350.86	Average Collected	54,457.00
Total Service Charges	.00		
Interest Paid	.00		
Current Balance	61,729.13		

ACTIVITY IN DATE ORDER

2/03	DDA Lockbox Deposit	1,550.00 CR
2/04	DDA Lockbox Deposit	1,085.00 CR
2/05	DDA Lockbox Deposit	930.00 CR
2/05	CITY-FLOWOOD UTILITY DD *PPD* TR#065302190000387 25/02/05 CO ID:1640479236	12.65-
2/05	CITY-FLOWOOD UTILITY DD *PPD* TR#065302190001285 25/02/05 CO ID:1640479236	12.65-
2/05	CITY-FLOWOOD UTILITY DD *PPD* TR#065302190001296 25/02/05 CO ID:1640479236	12.65-
2/05	CITY-FLOWOOD UTILITY DD *PPD* TR#065302190000364 25/02/05 CO ID:1640479236	34.82-
2/05	CITY-FLOWOOD UTILITY DD *PPD* TR#065302190001295	39.80-

COMMUNITY BANK

[redacted]

Business [redacted] (Continued)

ACTIVITY IN DATE ORDER

	25/02/05	
	CO ID:1640479236	
2/06	DDA Lockbox Deposit	930.00 CR
2/07	DDA Lockbox Deposit	5,030.55 CR
2/10	DDA Lockbox Deposit	5,415.00 CR
2/10	Checking Debit	5,000.00-
2/11	DDA Lockbox Deposit	2,015.00 CR
2/12	DDA Lockbox Deposit	775.00 CR
2/12	DBT CRD 0122 02/12/25 DB3JHQC5	96.30-
	MAILCHIMP	
	ATLANTA GA C#7759	
2/12	ATT Payment	15.02-
	PPD TR#031100207303730	
	25/02/12	
	CO ID:9864031004	
2/12	ENTERGY MISSISSIBANK DRAFT	87.03-
	PPD TR#021000020391326	
	25/02/12	
	CO ID:1640205830	
2/12	ENTERGY MISSISSIBANK DRAFT	96.03-
	PPD TR#021000020386563	
	25/02/12	
	CO ID:1640205830	
2/12	ENTERGY MISSISSIBANK DRAFT	124.88-
	PPD TR#021000020386826	
	25/02/12	
	CO ID:1640205830	
2/12	ENTERGY MISSISSIBANK DRAFT	322.35-
	PPD TR#021000020387647	
	25/02/12	
	CO ID:1640205830	
2/12	ENTERGY MISSISSIBANK DRAFT	587.68-
	PPD TR#021000020390085	
	25/02/12	
	CO ID:1640205830	
2/14	DDA Lockbox Deposit	2,480.00 CR
2/18	DDA Lockbox Deposit	930.00 CR
2/18	CSPIRE PCSSSLP W	70.03-
	*WEB-R * TR#065304320017103	
	25/02/18	
	CK#3000836815 D:1640772348	
2/19	DDA Lockbox Deposit	465.00 CR
2/19	ATMOS ENERGY RCRUTIL PYMT	224.14-
	*WEB-R * TR#111300955515047	
	25/02/19	
	CK#003013268080 D:9000000091	
2/20	DDA Lockbox Deposit	775.00 CR
2/21	DDA Lockbox Deposit	1,105.00 CR
2/24	DDA Lockbox Deposit	3,420.00 CR
2/24	STATE FARM RO 27CPC-CLIENT	735.42-
	CCD TR#021000029930741	

COMMUNITY BANK

Date 2/28/25 Page 3
[redacted]

Business [redacted] (Continued)

ACTIVITY IN DATE ORDER

	09 J 1403067262 25/02/24	
	CO ID:9000313004	
2/25	DDA Lockbox Deposit	2,160.00 CR
2/25	CSPIRE PCSSSLP W	140.00-
	*WEB-R * TR#065304320067138	
	25/02/25	
	CK#3000826741 D:1640772348	
2/26	DDA Lockbox Deposit	155.00 CR
2/28	DDA Lockbox Deposit	155.00 CR
2/28	Account Analysis Charge	48.47-

CHECKS IN CHECK NO ORDER

2/11	3712	300.00	2/14	3715	180.00
2/13	3713	3,333.34	2/28	3716	372.60
2/13	3714	70.00	2/13	1000030*	1,435.00

* Denotes missing check numbers

DAILY BALANCE INFORMATION

2/03	47,254.44	2/11	57,247.42	2/20	56,030.62
2/04	48,339.44	2/12	56,693.13	2/21	57,135.62
2/05	49,156.87	2/13	51,854.79	2/24	59,820.20
2/06	50,086.87	2/14	54,154.79	2/25	61,840.20
2/07	55,117.42	2/18	55,014.76	2/26	61,995.20
2/10	55,532.42	2/19	55,255.62	2/28	61,729.13

IN CASE OF ERRORS OR QUESTIONS ABOUT ELECTRONIC TRANSFERS, PLEASE CALL TOLL FREE 1-866-217-3305. You may write to Electronic Banking, 325 Maxey Drive, Brandon, MS 39042.

Comm Bk Coast
Comm Bk Coast, Community Bank o..., , Batch No 32
[redacted]
Created on 02-03-2025 at 13:02 by tammie
Deposited 10 checks totaling $1,550.00

:065503348: 1005484068/47 ;0000155000;

DDA Lockbox Deposit Date: 02/03 Amount: $1,550.00

Comm Bk Coast
Comm Bk Coast, Community Bank o..., , Batch No 14
[redacted]
Created on 02-04-2025 at 12:43 by tammie
Deposited 7 checks totaling $1,085.00

:065503348: 1005484068/47 ;0000108500;

DDA Lockbox Deposit Date: 02/04 Amount: $1,085.00

Comm Bk Coast
Comm Bk Coast, Community Bank o..., , Batch No 18
[redacted]
Created on 02-05-2025 at 12:38 by tammie
Deposited 6 checks totaling $930.00

:065503348: 1005484068/47 ;0000093000;

DDA Lockbox Deposit Date: 02/05 Amount: $930.00

Comm Bk Coast
Comm Bk Coast, Community Bank o..., , Batch No 18
[redacted]
Created on 02-06-2025 at 11:26 by tammie
Deposited 6 checks totaling $930.00

:065503348: 1005484068/47 ;0000093000;

DDA Lockbox Deposit Date: 02/06 Amount: $930.00

Comm Bk Coast
Comm Bk Coast, Community Bank of..., , Batch No 2
[redacted]
Created on 02-07-2025 at 12:40 by tammie
Deposited 31 checks totaling $5,030.55

:065503348: 1005484068/47 ;0000503055;

DDA Lockbox Deposit Date: 02/07 Amount: $5,030.55

Comm Bk Coast
Comm Bk Coast, Community Bank o..., , Batch No 37
[redacted]
Created on 02-10-2025 at 12:13 by csykes
Deposited 35 checks totaling $5,415.00

:065503348: 1005484068/47 ;0000541500;

DDA Lockbox Deposit Date: 02/10 Amount: $5,415.00

Comm Bk Coast
Comm Bk Coast, Community Bank o..., , Batch No 13
[redacted]
Created on 02-11-2025 at 14:21 by tammie
Deposited 11 checks totaling $2,015.00

:065503348: 1005484068/47 ;0000201500;

DDA Lockbox Deposit Date: 02/11 Amount: $2,015.00

Comm Bk Coast
Comm Bk Coast, Community Bank o..., , Batch No 18
[redacted]
Created on 02-12-2025 at 12:31 by csykes
Deposited 5 checks totaling $775.00

:065503348: 1005484068/47 ;0000077500;

DDA Lockbox Deposit Date: 02/12 Amount: $775.00

Comm Bk Coast
Comm Bk Coast, Community Bank o..., , Batch No 14
[redacted]
Created on 02-14-2025 at 11:33 by csykes
Deposited 16 checks totaling $2,480.00

:065503348: 1005484068/47 ;0000248000;

DDA Lockbox Deposit Date: 02/14 Amount: $2,480.00

Comm Bk Coast
Comm Bk Coast, Community Bank o..., , Batch No 33
[redacted]
Created on 02-18-2025 at 15:00 by KHorton
Deposited 5 checks totaling $930.00

:065503348: 1005484068/47 ;0000093000;

DDA Lockbox Deposit Date: 02/18 Amount: $930.00

Comm Bk Coast
Comm Bk Coast, Community Bank o..., , Batch No 12
[redacted]
Created on 02-19-2025 at 12:53 by KHorton
Deposited 3 checks totaling $465.00

:065503348: 1005484068/47 ;0000046500;

DDA Lockbox Deposit Date: 02/19 Amount: $465.00

Comm Bk Coast
Comm Bk Coast, Community Bank of..., , Batch No 8
[redacted]
Created on 02-20-2025 at 13:10 by KHorton
Deposited 5 checks totaling $775.00

:065503348: 1005484068/47 ;0000077500;

DDA Lockbox Deposit Date: 02/20 Amount: $775.00

Comm Bk Coast
Comm Bk Coast, Community Bank of..., , Batch No 8
[redacted]
Created on 02-21-2025 at 14:03 by COswalt
Deposited 4 checks totaling $1,105.00

:065503348: 1005484068/47 ;0000110500;

DDA Lockbox Deposit Date: 02/21 Amount: $1,105.00

Comm Bk Coast
Comm Bk Coast, Community Bank o..., , Batch No 20
[redacted]
Created on 02-25-2025 at 14:31 by COswalt
Deposited 12 checks totaling $2,160.00

:065503348: 1005484068/47 ;0000216000;

DDA Lockbox Deposit Date: 02/25 Amount: $2,160.00

Comm Bk Coast
Comm Bk Coast, Community Bank o..., , Batch No 22
[redacted]
Created on 02-28-2025 at 18:30 by COswalt
Deposited 1 checks totaling $155.00

:065503348: 1005484068/47 ;0000015500;

DDA Lockbox Deposit Date: 02/28 Amount: $155.00

Laurelwood Homeowners Assoc. Inc.
PO Box 320428
Flowood, MS 39232
(601) 421-5152
3712

DATE 2/6/2025

PAY TO THE ORDER OF Swim Time Pools + Spas $ 300.00
Three Hundred Dollars + 00/100 DOLLARS
COMMUNITY BANK OF MISSISSIPPI
MEMO Inv # 3974 + 3966
[redacted]

Check 3712 Date: 02/11 Amount: $300.00

Laurelwood Homeowners Assoc. Inc.
PO Box 320428
Flowood, MS 39232
(601) 421-5152
3714

DATE 2/6/2025

PAY TO THE ORDER OF City of Flowood $ 70.00
Seventy Dollars + 00/100 DOLLARS
COMMUNITY BANK OF MISSISSIPPI
MEMO Laurelwood HOA - Library Room
[redacted]

Check 3714 Date: 02/13 Amount: $70.00

Laurelwood Homeowners Assoc. Inc.
PO Box 320428
Flowood, MS 39232
(601) 421-5152
3716

DATE 2/18/2025

PAY TO THE ORDER OF Indian Fitness $ 372.60
Three Hundred Seventy Two Dollars + 60/100 DOLLARS
COMMUNITY BANK OF MISSISSIPPI
MEMO Inv # 119/2025
[redacted]

Check 3716 Date: 02/28 Amount: $372.60

Comm Bk Coast
Comm Bk Coast, Community Bank o..., , Batch No 31
[redacted]
Created on 02-24-2025 at 13:21 by COswalt
Deposited 22 checks totaling $3,420.00

:065503348: 1005484068/47 ;0000342000;

DDA Lockbox Deposit Date: 02/24 Amount: $3,420.00

Comm Bk Coast
Comm Bk Coast, Community Bank o..., , Batch No 12
[redacted]
Created on 02-26-2025 at 14:17 by kcooper
Deposited 1 checks totaling $155.00

:065503348: 1005484068/47 ;0000015500;

DDA Lockbox Deposit Date: 02/26 Amount: $155.00

DATE 2.10.25
COMMUNITY BANK
Member FDIC
CHECKING DEBIT
Laurelwood HOA
Print Customer's Name
[redacted]
Account Number
five thousand dollars and 00/100 DOLLARS AMOUNT $ 5,000.00
DESCRIPTION OF CHARGE transfer to chking 9851 to activate from dormant status - acct 9837 Reserve
approval L. Fairley received via email
TELLER/CSR OFFICER APPROVAL Customer's Signature
[redacted]
BB

Checking Debit Date: 02/10 Amount: $5,000.00

Laurelwood Homeowners Assoc. Inc.
PO Box 320428
Flowood, MS 39232
(601) 421-5152
3713

DATE 2/6/2025

PAY TO THE ORDER OF Kaminski's Lawn Management $ 3,333.34
Three Thousand Three Hundred Thirty Three + 34/100 DOLLARS
COMMUNITY BANK OF MISSISSIPPI
MEMO Inv # 52549
[redacted]

Check 3713 Date: 02/13 Amount: $3,333.34

Laurelwood Homeowners Assoc. Inc.
PO Box 320428
Flowood, MS 39232
(601) 421-5152
3715

DATE 2/6/2025

PAY TO THE ORDER OF Domestic Goddess Design + Cleaning $ 180.00
One Hundred Eighty Dollars + 00/100 DOLLARS
COMMUNITY BANK OF MISSISSIPPI
MEMO Inv # 2890
[redacted]

Check 3715 Date: 02/14 Amount: $180.00

Apply to account: Laurelwood - Laurelwood Home-Owner Association Inc
DATE 01/31/2025 0001000030
AMOUNT
PAY ONE THOUSAND, FOUR HUNDRED THIRTY-FIVE DOLLARS AND NO/100 **$1435.00
TO THE ORDER OF BELLINDER LAW FIRM
COMMUNITY BANK
Signature on file - Account holder has pre-approved this check
Void After 90 Days
[redacted]

Check 1000030 Date: 02/13 Amount: $1,435.00