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Date 1/31/23 Page 1
Primary Account Acct EndingLaurelwood Home-Owner Association Inc
PO Box 320428
Flowood MS 39232-0428

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

Business		Number of Enclosures	13
Account Number	Acct Ending	Statement Dates	1/01/23 thru 1/31/23
Previous Balance	48,407.19	Days in the statement period	31
13 Deposits/Credits	24,906.54	Average Ledger	51,437.85
22 Checks/Debits	7,437.73	Average Collected	50,569.32
Total Service Charges	.00		
Interest Paid	.00		
Current Balance	65,876.00		

Activity in Date Order

Date	Description	Amount
1/03	ATT Payment	42.89-
	PPD TR#031100200912133	
	23/01/03	
	CO ID:9864031004	
1/04	ATT Payment	64.20-
	PPD TR#031100201476479	
	23/01/04	
	CO ID:9864031004	
1/04	ATT Payment	69.55-
	PPD TR#031100201650740	
	23/01/04	
	CO ID:9864031004	
1/05	Regular Deposit	1,998.00 CR
1/05	POS DEB 1301 01/05/23 13289674	360.00-
	IN BEV S CLEANING SERVIC	
	IN BEV S CLEANING	
	BRANDON MS C#1825	
1/05	CITY-FLOWOOD UTILITY DD	11.58-
	PPD TR#065302190000367	
	23/01/05	
	CO ID:1640479236	
1/05	CITY-FLOWOOD UTILITY DD	11.58-
	PPD TR#065302190001226	



Business	Acct Ending	(Continued)
Activity in Date Order		
Date	Description	Amount
	23/01/05	
	CO ID:1640479236	
1/05	CITY-FLOWOOD UTILITY DD	11.58-
	PPD TR#065302190001236	
	23/01/05	
	CO ID:1640479236	
1/05	CITY-FLOWOOD UTILITY DD	31.92-
	PPD TR#065302190001235	
	23/01/05	
	CO ID:1640479236	
1/05	CITY-FLOWOOD UTILITY DD	145.77-
	PPD TR#065302190000349	
	23/01/05	
	CO ID:1640479236	
1/06	POS DEB 1210 01/06/23 12318085	952.30-
	IN PREMIER POOL SERVICE	
	IN PREMIER POOL S	
	BRANDON MS C#1825	
1/09	ENTERGY MISSISSIBANK DRAFT	73.94-
	PPD TR#021000029527079	
	23/01/09	
	CO ID:1640205830	
1/09	ENTERGY MISSISSIBANK DRAFT	146.87-
	PPD TR#021000029524350	
	23/01/09	
	CO ID:1640205830	
1/09	ENTERGY MISSISSIBANK DRAFT	219.45-
	PPD TR#021000029525714	
	23/01/09	
	CO ID:1640205830	
1/09	ENTERGY MISSISSIBANK DRAFT	436.03-
	PPD TR#021000029525511	
	23/01/09	
	CO ID:1640205830	
1/10	PAYPAL TRANSFER	659.63 CR
	PPD TR#091000015891522	
	23/01/10	
	CO ID:PAYPALSD11	
1/10	Regular Deposit	1,451.00 CR
1/10	POS DEB 1225 01/10/23 12112512	475.00-
	IN PREMIER POOL SERVICE	
	IN PREMIER POOL S	
	BRANDON MS C#1825	
1/12	ATT Payment	15.02-
	PPD TR#031100206205816	
	23/01/12	
	CO ID:9864031004	
1/17	ATMOS ENERGY RCRUTIL PYMT	132.37-
	*WEB-R * TR#111300958169000	
	23/01/17	
	CK#003013268080 D:9000000091	
1/19	DDA Lockbox Deposit	4,969.81 CR



COMMUNITY BANK

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Primary Account Acct Ending

Business Acct Ending (Continued)

Activity in Date Order

Date	Description	Amount
1/20	DDA Lockbox Deposit	2,217.00 CR
1/23	DDA Lockbox Deposit	2,460.27 CR
1/24	PAYPAL TRANSFER	527.41 CR
	PPD TR#091000015644999	
	23/01/24	
	CO ID:PAYPALSD11	
1/24	DDA Lockbox Deposit	800.00 CR
1/24	STATE FARM RO 27CPC-CLIENT	573.66-
	CCD TR#021000023789669	
	09 S 1283677509 23/01/24	
	CO ID:9000313004	
1/25	DDA Lockbox Deposit	3,175.59 CR
1/25	DBT CRD 1015 01/24/23 DBVFNGRJ	206.42-
	ACCESS CONTROL GROU...	
	PEARL MS C#1825	
1/26	DDA Lockbox Deposit	2,086.24 CR
1/27	DDA Lockbox Deposit	1,175.00 CR
1/30	DDA Lockbox Deposit	2,951.32 CR
1/31	DDA Lockbox Deposit	435.27 CR
1/31	Account Analysis Charge	99.26-

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
1/04	3544	3,208.34	1/10	3548*	150.00

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
1/01	48,407.19	1/10	46,104.82	1/24	56,358.26
1/03	48,364.30	1/12	46,089.80	1/25	59,327.43
1/04	45,022.21	1/17	45,957.43	1/26	61,413.67
1/05	46,447.78	1/19	50,927.24	1/27	62,588.67
1/06	45,495.48	1/20	53,144.24	1/30	65,539.99
1/09	44,619.19	1/23	55,604.51	1/31	65,876.00

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.



Account Number:

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Statement Date:

1/31/2023

Comm Bk Coast
Comm Bk Coast, Community Bank o..., Batch No 40
Account Number
Created on 01-31-2023 at 11:21 by KmcDonald
Deposited 3 checks totaling \$435.27

:065503348: ;0000043527;

1/31/2023 Credit Amount \$435.27

Comm Bk Coast
Comm Bk Coast, Community Bank o..., Batch No 32
Account Number
Created on 01-27-2023 at 11:19 by tammie
Deposited 9 checks totaling \$1,175.00

:065503348: ;0000117500;

1/27/2023 Credit Amount \$1,175.00

Comm Bk Coast
Comm Bk Coast, Community Bank of..., Batch No 8
Account Number
Created on 01-25-2023 at 10:49 by tammie
Deposited 22 checks totaling \$3,175.59

:065503348: ;0000317559;

1/25/2023 Credit Amount \$3,175.59

Comm Bk Coast
Comm Bk Coast, Community Bank o..., Batch No 43
Account Number
Created on 01-23-2023 at 11:29 by tammie
Deposited 16 checks totaling \$2,460.27

:065503348: ;0000246027;

1/23/2023 Credit Amount \$2,460.27

Comm Bk Coast
Comm Bk Coast, Community Bank of..., Batch No 1
Account Number
Created on 01-19-2023 at 11:51 by mlewis
Deposited 35 checks totaling \$4,969.81

:065503348: ;0000496981;

1/19/2023 Credit Amount \$4,969.81

Comm Bk Coast
Comm Bk Coast, Community Bank o..., Batch No 56
Account Number
Created on 01-30-2023 at 12:25 by KmcDonald
Deposited 17 checks totaling \$2,951.32

:065503348: ;0000295132;

1/30/2023 Credit Amount \$2,951.32

Comm Bk Coast
Comm Bk Coast, Community Bank o..., Batch No 23
Account Number
Created on 01-26-2023 at 11:19 by tammie
Deposited 12 checks totaling \$2,086.24

:065503348: ;0000208624;

1/26/2023 Credit Amount \$2,086.24

Comm Bk Coast
Comm Bk Coast, Community Bank o..., Batch No 23
Account Number
Created on 01-24-2023 at 11:25 by tammie
Deposited 5 checks totaling \$800.00

:065503348: ;0000080000;

1/24/2023 Credit Amount \$800.00

Comm Bk Coast
Comm Bk Coast, Community Bank o..., Batch No 26
Account Number
Created on 01-20-2023 at 11:19 by mlewis
Deposited 16 checks totaling \$2,217.00

:065503348: ;0000221700;

1/20/2023 Credit Amount \$2,217.00

DEPOSIT TICKET	TOTAL ITEMS	9
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.		
RE-ENTER GRAND TOTAL IN SCREENED BOXES		
LAURELWOOD HOMEOWNERS ASSOC. INC.		
PO BOX 320428		
FLOWOOD, MS 39232		
COMMUNITY BANK		
\$ 1451.00		
:0653021961: 25		

1/10/2023 Credit Amount \$1,451.00

DEPOSIT TICKET	TOTAL ITEMS	9
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.		
RE-ENTER GRAND TOTAL IN SCREENED BOXES		
LAURELWOOD HOMEOWNERS ASSOC. INC.		
PO BOX 320428		
FLOWOOD, MS 39232		
COMMUNITY BANK		
\$ 1998.00		
:0653021961: 25		

1/5/2023 Credit Amount \$1,998.00

DEPOSIT TICKET	TOTAL ITEMS	3544
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.		
RE-ENTER GRAND TOTAL IN SCREENED BOXES		
Laurelwood Homeowners Assoc. Inc.		
PO Box 320428		
Flowood, MS 39232		
(601) 421-5152		
DATE 1-25-2023		
PAY TO THE ORDER OF Kaminski, Lawn Mgmt.		
\$ 3208.34		
thirty-two hundred & eight & 34/100 DOLLARS		
COMMUNITY BANK OF MISSISSIPPI		
MEMO		
:003544: :0653021961:		

1/4/2023 Check # 3544 Amount \$3,208.34



COMMUNITY BANK

Account Number:

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1/31/2023

Laurelwood Homeowners Assoc. Inc.		3548
PO Box 320428 Flowood, MS 39232 (601) 421-5152		85-218/682
DATE 1-4-2023		
PAY TO THE ORDER OF	Paige Hardee	\$ 150.00
one hundred & fifty Dollars 20/100		DOLLARS
COMMUNITY BANK OF MISSISSIPPI		
MEMO		
1003548 065302196		

1/10/2023 Check # 3548 Amount \$150.00



Laurelwood Home-Owner Association Inc
PO Box 320428
Flowood MS 39232-0428

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

Business		Number of Enclosures	25
Account Number	Acct Ending	Statement Dates	2/01/23 thru 2/28/23
Previous Balance	65,876.00	Days in the statement period	28
19 Deposits/Credits	26,138.67	Average Ledger	71,050.34
25 Checks/Debits	14,388.13	Average Collected	69,833.95
Total Service Charges	.00		
Interest Paid	.00		
Current Balance	77,626.54		

Activity in Date Order

Date	Description	Amount
2/01	DDA Lockbox Deposit	1,727.27 CR
2/01	POS DEB 2034 01/31/23 20372131	649.38-
	IN PREMIER POOL SERVICE	
	IN PREMIER POOL S	
	BRANDON MS C#1825	
2/01	POS DEB 2032 01/31/23 20363073	950.00-
	IN PREMIER POOL SERVICE	
	IN PREMIER POOL S	
	BRANDON MS C#1825	
2/01	ATT Payment	43.08-
	PPD TR#031100204579331	
	23/02/01	
	CO ID:9864031004	
2/01	ATT Payment	64.20-
	PPD TR#031100204510804	
	23/02/01	
	CO ID:9864031004	
2/02	DDA Lockbox Deposit	1,689.59 CR
2/02	ATT Payment	69.55-
	PPD TR#031100200104454	
	23/02/02	
	CO ID:9864031004	
2/03	DDA Lockbox Deposit	2,938.54 CR



COMMUNITY BANK

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Date 2/28/23

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Primary Account Acct Ending

Business Acct Ending (Continued)

Activity in Date Order

Date	Description	Amount
2/06	DDA Lockbox Deposit	2,151.00 CR
2/06	POS DEB 1524 02/03/23 15268722	360.00-
	IN BEV S CLEANING SERVIC	
	IN BEV S CLEANING	
	BRANDON MS C#1825	
2/07	DDA Lockbox Deposit	435.00 CR
2/07	CITY-FLOWOOD UTILITY DD	12.65-
	PPD TR#065302190000370	
	23/02/07	
	CO ID:1640479236	
2/07	CITY-FLOWOOD UTILITY DD	12.65-
	PPD TR#065302190001232	
	23/02/07	
	CO ID:1640479236	
2/07	CITY-FLOWOOD UTILITY DD	12.65-
	PPD TR#065302190001242	
	23/02/07	
	CO ID:1640479236	
2/07	CITY-FLOWOOD UTILITY DD	35.24-
	PPD TR#065302190001241	
	23/02/07	
	CO ID:1640479236	
2/07	CITY-FLOWOOD UTILITY DD	145.37-
	PPD TR#065302190000350	
	23/02/07	
	CO ID:1640479236	
2/08	DDA Lockbox Deposit	1,354.54 CR
2/09	DDA Lockbox Deposit	290.27 CR
2/10	DDA Lockbox Deposit	290.00 CR
2/10	ATT Payment	15.02-
	PPD TR#031100203241708	
	23/02/10	
	CO ID:9864031004	
2/10	ENTERGY MISSISSIBANK DRAFT	67.47-
	PPD TR#021000024774169	
	23/02/10	
	CO ID:1640205830	
2/10	ENTERGY MISSISSIBANK DRAFT	135.34-
	PPD TR#021000024772085	
	23/02/10	
	CO ID:1640205830	
2/10	ENTERGY MISSISSIBANK DRAFT	240.65-
	PPD TR#021000024774313	
	23/02/10	
	CO ID:1640205830	
2/10	ENTERGY MISSISSIBANK DRAFT	501.76-
	PPD TR#021000024772924	
	23/02/10	
	CO ID:1640205830	
2/14	DDA Lockbox Deposit	4,337.62 CR
2/14	ATMOS ENERGY RCRUTIL PYMT	141.44-
	*WEB-R * TR#111300959446027	

Business Acct Ending (Continued)

Activity in Date Order

Date	Description	Amount
23/02/14	CK#003013268080 D:9000000091	
2/15	DDA Lockbox Deposit	2,752.86 CR
2/16	DDA Lockbox Deposit	277.00 CR
2/17	DDA Lockbox Deposit	1,373.00 CR
2/21	PAYPAL TRANSFER	536.34 CR
	PPD TR#091000015865625	
23/02/21	CO ID:PAYPALSD11	
2/21	DDA Lockbox Deposit	2,524.27 CR
2/22	DDA Lockbox Deposit	580.00 CR
2/22	STATE FARM RO 27CPC-CLIENT	573.66-
	CCD TR#021000028368167	
	09 S 1283677509 23/02/22	
	CO ID:9000313004	
2/22	Check 1000001	1,567.75-
	BELLINDER LAW FIRM	
2/22	Check 1000002	1,810.75-
	BELLINDER LAW FIRM	
2/23	DDA Lockbox Deposit	145.00 CR
2/24	DDA Lockbox Deposit	1,999.37 CR
2/27	DDA Lockbox Deposit	567.00 CR
2/27	Check 1000004	206.42-
	ACCESS CONTROL GROUP, INC.	
2/28	Regular Deposit	170.00 CR
2/28	Check 1000005	206.42-
	ACCESS CONTROL GROUP, INC.	

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
2/02	3547	3,208.34	2/22	1000002	-See above-
2/02	3549*	3,208.34	2/27	1000004*	-See above-
2/02	3550	150.00	2/28	1000005	-See above-
2/22	1000001*	-See above-			

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
2/01	65,896.61	2/09	67,540.76	2/21	78,530.17
2/02	60,949.97	2/10	66,870.52	2/22	75,158.01
2/03	63,888.51	2/14	71,066.70	2/23	75,303.01
2/06	65,679.51	2/15	73,819.56	2/24	77,302.38
2/07	65,895.95	2/16	74,096.56	2/27	77,662.96
2/08	67,250.49	2/17	75,469.56	2/28	77,626.54



COMMUNITY BANK

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Primary Account Acct Ending

Business

Acct Ending

(Continued)

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.



Account Number:

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2/28/2023

DATE	TIME	CHECK NO.	AMOUNT	CHECK TYPE	DEPOSIT TOTAL
2/28/2023	11:14	14	170.00	CHECK	170.00
TOTAL CASH					170.00
TOTAL DEPOSIT					170.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
6011 E 16th Ave
P.O. Box 329418
Flowood, MS 39232

COMMUNITY BANK
CommunityBank.net

\$ 170.00

10653021961 25

DEPOSIT TICKET
TOTAL ITEMS 2
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
85311953 01

NO OTHER DRAIN TOTAL ON SCREENED BOXES

2/28/2023 Credit Amount \$170.00

Comm Bk Coast
Comm Bk Coast, Community Bank o..., Batch No 53
Account Number
Created on 02-27-2023 at 11:29 by Amanda
Deposited 3 checks totaling \$567.00

:065503348: ; 0000056700;

2/27/2023 Credit Amount \$567.00

Comm Bk Coast
Comm Bk Coast, Community Bank o..., Batch No 22
Account Number
Created on 02-24-2023 at 11:37 by KmcDonald
Deposited 12 checks totaling \$1,999.37

:065503348: ; 0000199937;

2/24/2023 Credit Amount \$1,999.37

Comm Bk Coast
Comm Bk Coast, Community Bank o..., Batch No 10
Account Number
Created on 02-23-2023 at 11:42 by leslie
Deposited 1 checks totaling \$145.00

:065503348: ; 0000014500;

2/23/2023 Credit Amount \$145.00

Comm Bk Coast
Comm Bk Coast, Community Bank o..., Batch No 52
Account Number
Created on 02-22-2023 at 11:57 by leslie
Deposited 4 checks totaling \$580.00

:065503348: ; 0000058000;

2/22/2023 Credit Amount \$580.00

Comm Bk Coast
Comm Bk Coast, Community Bank o..., Batch No 36
Account Number
Created on 02-21-2023 at 12:36 by leslie
Deposited 8 checks totaling \$2,524.27

:065503348: ; 0000252427;

2/21/2023 Credit Amount \$2,524.27

Comm Bk Coast
Comm Bk Coast, Community Bank o..., Batch No 15
Account Number
Created on 02-17-2023 at 12:46 by KHorton
Deposited 5 checks totaling \$1,373.00

:065503348: ; 0000137300;

2/17/2023 Credit Amount \$1,373.00

Comm Bk Coast
Comm Bk Coast, Community Bank o..., Batch No 12
Account Number
Created on 02-16-2023 at 12:41 by KHorton
Deposited 1 checks totaling \$277.00

:065503348: ; 0000027700;

2/16/2023 Credit Amount \$277.00

Comm Bk Coast
Comm Bk Coast, Community Bank o..., Batch No 13
Account Number
Created on 02-15-2023 at 12:29 by KHorton
Deposited 18 checks totaling \$2,752.86

:065503348: ; 0000275286;

2/15/2023 Credit Amount \$2,752.86

Comm Bk Coast
Comm Bk Coast, Community Bank o..., Batch No 45
Account Number
Created on 02-14-2023 at 14:30 by KHorton
Deposited 27 checks totaling \$4,337.62

:065503348: ; 0000433762;

2/14/2023 Credit Amount \$4,337.62

Comm Bk Coast
Comm Bk Coast, Community Bank o..., Batch No 11
Account Number
Created on 02-10-2023 at 12:02 by mlewis
Deposited 2 checks totaling \$290.00

:065503348: ; 0000029000;

2/10/2023 Credit Amount \$290.00

Comm Bk Coast
Comm Bk Coast, Community Bank o..., Batch No 12
Account Number
Created on 02-09-2023 at 11:06 by mlewis
Deposited 2 checks totaling \$290.27

:065503348: ; 0000029027;

2/9/2023 Credit Amount \$290.27



Account Number:

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2/28/2023

Comm Bk Coast
Comm Bk Coast, Community Bank o..., Batch No 16
Account Number
Created on 02-08-2023 at 11:00 by mlewis
Deposited 9 checks totaling \$1,354.54

:065503348:

;0000135454;

2/8/2023 Credit Amount \$1,354.54

Comm Bk Coast
Comm Bk Coast, Community Bank o..., Batch No 31
Account Number
Created on 02-06-2023 at 11:27 by mlewis
Deposited 15 checks totaling \$2,151.00

:065503348

;0000215100;

2/6/2023 Credit Amount \$2,151.00

Comm Bk Coast
Comm Bk Coast, Community Bank o..., Batch No 16
Account Number
Created on 02-02-2023 at 11:39 by leslie
Deposited 9 checks totaling \$1,689.59

:065503348:

;0000168959;

2/2/2023 Credit Amount \$1,689.59

Comm Bk Coast
Comm Bk Coast, Community Bank o..., Batch No 66
Account Number
Created on 02-07-2023 at 11:42 by mlewis
Deposited 3 checks totaling \$435.00

:065503348:

;0000043500;

2/7/2023 Credit Amount \$435.00

Comm Bk Coast
Comm Bk Coast, Community Bank o..., Batch No 13
Account Number
Created on 02-01-2023 at 11:34 by leslie
Deposited 22 checks totaling \$2,938.54

:06550334

;0000293854;

2/3/2023 Credit Amount \$2,938.54

Comm Bk Coast
Comm Bk Coast, Community Bank o..., Batch No 17
Account Number
Created on 02-01-2023 at 13:05 by leslie
Deposited 11 checks totaling \$1,727.27

:065503348: 10

;0000172727;

2/1/2023 Credit Amount \$1,727.27

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

DATE 2-1-23

PAY TO THE ORDER OF Kaminski, Lawn Mgmt \$ 3208.34
Thirty-two Hundred Eight & 34/100 DOLLARS

COMMUNITY BANK OF MISSISSIPPI

MEMO

003547 :065302196*

2/2/2023 Check # 3547 Amount \$3,208.34

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

DATE 2-1-23

PAY TO THE ORDER OF Kaminski, Lawn Mgmt \$ 3208.34
Thirty-two Hundred Eight & 34/100 DOLLARS

COMMUNITY BANK OF MISSISSIPPI

MEMO

003549 :065302196*

2/2/2023 Check # 3549 Amount \$3,208.34

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

DATE 2-1-23

PAY TO THE ORDER OF Paige Hardee \$ 150.00
one-hundred fifty Dollars & 00/100 DOLLARS

COMMUNITY BANK OF MISSISSIPPI

MEMO

003550 :065302196*

2/2/2023 Check # 3550 Amount \$150.00

Apply to account: Laurelwood - Laurelwood Home-Owner Association Inc
Laurelwood Home-Owner Association Inc
PO Box 320428
Flowood, MS 39232-0428

DATE 02/14/2023

0001000001

PAY TO THE ORDER OF ONE THOUSAND, FIVE HUNDRED SIXTY-SEVEN DOLLARS AND 75/100, **\$1567.75
BELLINDER LAW FIRM

COMMUNITY BANK

Signature on file - account holder has pre-approved this check
Void After 90 Days

0001000001 :065302196*

2/22/2023 Check # 1000001 Amount \$1,567.75

Apply to account: Laurelwood - Laurelwood Home-Owner Association Inc
Laurelwood Home-Owner Association Inc
PO Box 320428
Flowood, MS 39232-0428

DATE 02/14/2023

0001000002

PAY TO THE ORDER OF ONE THOUSAND, EIGHT HUNDRED TEN DOLLARS AND 75/100, **\$1810.75
BELLINDER LAW FIRM

COMMUNITY BANK

Signature on file - account holder has pre-approved this check
Void After 90 Days

0001000002 :065302196*

2/22/2023 Check # 1000002 Amount \$1,810.75

Apply to account: Laurelwood - Laurelwood Home-Owner Association Inc
Laurelwood Home-Owner Association Inc
PO Box 320428
Flowood, MS 39232-0428

DATE 02/17/2023

0001000004

PAY TO THE ORDER OF TWO HUNDRED SIX DOLLARS AND 42/100, **\$206.42
ACCESS CONTROL GROUP INC.

COMMUNITY BANK

Signature on file - account holder has pre-approved this check
Void After 90 Days

0001000004 :065302196*

2/27/2023 Check # 1000004 Amount \$206.42



Account Number:

Page:

7

Statement Date:

2/28/2023

THIS CHECK IS VOID WITHOUT THE SIGNATURES LISTED ON THE BACK

Apply to account: Laurelwood Subdivision - Laurelwood Home-Owner Association Inc

Laurelwood Home-Owner Association Inc
PO Box 110428
Plover, WI 53232-0428

DATE
02/22/2023

0001000005

AMOUNT
**\$206.42

PAY TO THE ORDER OF
ACCESS CONTROL GROUP INC.

COMMUNITY BANK

Signature on file -
account holder has pre-approved this check
Void After 90 Days

10001000005

2/28/2023 Check # 1000005 Amount \$206.42



Date 3/31/23

Page

1

Primary Account Acct Ending

Laurelwood Home-Owner Association Inc
PO Box 320428
Flowood MS 39232-0428

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

Business		Number of Enclosures	35
Account Number	Acct Ending	Statement Dates	3/01/23 thru 4/02/23
Previous Balance	77,626.54	Days in the statement period	33
25 Deposits/Credits	22,491.48	Average Ledger	66,391.42
26 Checks/Debits	32,932.55	Average Collected	65,728.51
Total Service Charges	.00		
Interest Paid	.00		
Current Balance	67,185.47		

Activity in Date Order

Date	Description	Amount
3/01	DDA Lockbox Deposit	725.05 CR
3/01	ATT Payment	43.08-
	PPD TR#031100200041316	
	23/03/01	
	CO ID:9864031004	
3/03	DDA Lockbox Deposit	145.00 CR
3/06	Regular Deposit	290.00 CR
3/06	DDA Lockbox Deposit	1,689.86 CR
3/06	ATT Payment	64.20-
	PPD TR#031100209119084	
	23/03/06	
	CO ID:9864031004	
3/06	ATT Payment	69.55-
	PPD TR#031100209333106	
	23/03/06	
	CO ID:9864031004	
3/07	DDA Lockbox Deposit	2,264.72 CR
3/07	CITY-FLOWOOD UTILITY DD	12.65-
	PPD TR#065302190000368	
	23/03/07	
	CO ID:1640479236	
3/07	CITY-FLOWOOD UTILITY DD	12.65-
	PPD TR#065302190001229	



COMMUNITY BANK

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2

Date 3/31/23

Page

2

Primary Account Acct Ending

Business Acct Ending (Continued)

Activity in Date Order

Date	Description	Amount
23/03/07	CO ID:1640479236	
3/07	CITY-FLOWOOD UTILITY DD	12.65-
	PPD TR#065302190001239	
23/03/07	CO ID:1640479236	
3/07	CITY-FLOWOOD UTILITY DD	33.43-
	PPD TR#065302190001238	
23/03/07	CO ID:1640479236	
3/07	CITY-FLOWOOD UTILITY DD	168.62-
	PPD TR#065302190000348	
23/03/07	CO ID:1640479236	
3/08	DDA Lockbox Deposit	1,619.27 CR
3/08	Check 1000000	1,435.00-
	BELLINDER LAW FIRM	
3/08	Check 1000006	4,387.00-
	UNITED ROOFING & CONSTRUCTION	
3/09	DDA Lockbox Deposit	580.81 CR
3/10	DDA Lockbox Deposit	2,332.00 CR
3/13	DDA Lockbox Deposit	145.00 CR
3/13	ENTERGY MISSISSIBANK DRAFT	7.15-
	PPD TR#021000025404147	
23/03/13	CO ID:1640205830	
3/13	ENTERGY MISSISSIBANK DRAFT	40.10-
	PPD TR#021000025404536	
23/03/13	CO ID:1640205830	
3/13	ENTERGY MISSISSIBANK DRAFT	42.30-
	PPD TR#021000025404419	
23/03/13	CO ID:1640205830	
3/13	ENTERGY MISSISSIBANK DRAFT	240.53-
	PPD TR#021000025403851	
23/03/13	CO ID:1640205830	
3/13	ENTERGY MISSISSIBANK DRAFT	510.40-
	PPD TR#021000025405222	
23/03/13	CO ID:1640205830	
3/14	DDA Lockbox Deposit	430.27 CR
3/14	ATMOS ENERGY RCRUTIL PYMT	87.90-
	*WEB-R * TR#111300951300095	
23/03/14	CK#003013268080 D:9000000091	
3/15	DDA Lockbox Deposit	422.00 CR
3/15	ATT Payment	15.02-
	PPD TR#031100200386257	



COMMUNITY BANK

Page:

3

Date 3/31/23

Page 3

Primary Account Acct Ending

Business Acct Ending (Continued)

Activity in Date Order

Date	Description	Amount
23/03/15	CO ID:9864031004	
3/16	DDA Lockbox Deposit	2,695.05 CR
3/17	DDA Lockbox Deposit	145.00 CR
3/17	Checking Debit	2,500.00-
3/20	DDA Lockbox Deposit	145.00 CR
3/21	DDA Lockbox Deposit	290.00 CR
3/22	STATE FARM RO 27CPC-CLIENT	573.66-
	CCD TR#021000028292374	
	09 S 1283677509 23/03/22	
	CO ID:9000313004	
3/23	DDA Lockbox Deposit	1,574.00 CR
3/24	Regular Deposit	145.00 CR
3/24	Regular Deposit	699.27 CR
3/27	Regular Deposit	1,339.05 CR
3/27	DDA Lockbox Deposit	153.05 CR
3/29	Regular Deposit	1,486.27 CR
3/29	DDA Lockbox Deposit	140.27 CR
3/30	Regular Deposit	1,727.27 CR
3/30	DDA Lockbox Deposit	290.27 CR
3/31	Regular Deposit	1,018.00 CR

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
3/01	3552	4,440.00	3/23	3558	2,000.00
3/06	3553	10,360.00	3/22	3559	30.24
3/10	3555*	360.00	3/08	1000000*	-See above-
3/23	3556	5,280.00	3/08	1000006*	-See above-
3/22	3557	206.42			

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
3/01	73,868.51	3/13	65,178.94	3/22	65,893.02
3/03	74,013.51	3/14	65,521.31	3/23	60,187.02
3/06	65,499.62	3/15	65,928.29	3/24	61,031.29
3/07	67,524.34	3/16	68,623.34	3/27	62,523.39
3/08	63,321.61	3/17	66,268.34	3/29	64,149.93
3/09	63,902.42	3/20	66,413.34	3/30	66,167.47
3/10	65,874.42	3/21	66,703.34	3/31	67,185.47

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.



3/31/2023

3/16/2023	Credit	Amount	\$2,695.05
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3/14/2023	Credit	Amount	\$430.27
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3/10/2023	Credit	Amount	\$2,332.00
-----------	--------	--------	------------

3/8/2023	Credit	Amount \$1,619.27
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3/6/2023	Credit	Amount	\$1,689.86
----------	--------	--------	------------

3/3/2023	Credit	Amount \$145.00
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3/15/2023	Credit	Amount	\$422.00
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3/13/2023	Credit	Amount	\$145.00
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3/9/2023	Credit	Amount	\$580.81
----------	--------	--------	----------

3/7/2023	Credit	Amount	\$2,264.72
----------	--------	--------	------------

3/6/2023	Credit	Amount \$290.00
----------	--------	-----------------

3/1/2023	Credit	Amount	\$725.05
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Account Number:

Page:

6

Statement Date:

3/31/2023

DATE	CHECK NO.	CHECK TYPE	AMOUNT	REMARKS
3/31/2023	3551	CASH	1018.00	Credit

LAURELWOOD HOMEOWNERS ASSOC. INC.
PO Box 320428
Flowood, MS 39232
(601) 421-5152

COMMUNITY BANK
\$ 1018.00

DEPOSIT TICKET
TOTAL DEPOSIT \$ 1018.00
DEPOSITS MAY NOT BE AVAILABLE FOR WITHDRAWAL
RE-ENTER GRAND TOTAL IN SCREENED BOXES

065302196 25

3/31/2023 Credit Amount \$1,018.00

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

DATE 2/20/2023

PAY TO THE ORDER OF Landpro Excavation \$ 4,440.00
Four Thousand Four Hundred Forty Dollars + 00/100 DOLLARS

MEMO 30% Deposit for lake repairs

003552# 065302196

3/1/2023 Check # 3552 Amount \$4,440.00

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

DATE 3/6/2023

PAY TO THE ORDER OF Bess Cleaning Service \$ 360.00
Three Hundred Sixty Dollars + 00/100 DOLLARS

MEMO Inv# 15019

003555# 065302196

3/10/2023 Check # 3555 Amount \$360.00

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

DATE 3/10/2023

PAY TO THE ORDER OF Access Control Group \$ 206.42
Two Hundred Six Dollars + 42/100 DOLLARS

MEMO Inv# 6794

003557# 065302196

3/22/2023 Check # 3557 Amount \$206.42

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

DATE 3/20/2023

PAY TO THE ORDER OF Ken North \$ 30.24
Thirty Dollars + 24/100 DOLLARS

MEMO House Repairs Inv# 23-0346-5

003559# 065302196

3/22/2023 Check # 3559 Amount \$30.24

Apply to account: Laurelwood Home-Owner Association Inc.
Laurelwood Home-Owner Association Inc.
PO Box 320428
Flowood, MS 39232-0428

DATE 02/24/2023

PAY TO THE ORDER OF UNITED ROOFING & CONSTRUCTION \$ 4387.00
FOUR THOUSAND, THREE HUNDRED EIGHTY-SEVEN DOLLARS AND NO/10

MEMO

0001000006# 065302196

3/8/2023 Check # 1000006 Amount \$4,387.00

DATE 3/17/23
Laurelwood Home

COMMUNITY BANK
Member FDIC

CHECKING DEBIT

Account Number

Amount \$ 2500.00

DESCRIPTION OF CHARGE opening deposit on reserve

Customer's Signature

065302196 88

3/17/2023 Check # 0 Amount \$2,500.00

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

DATE 3/2/2023

PAY TO THE ORDER OF Landpro Excavation \$ 10,360.00
Ten Thousand Three Hundred Sixty Dollars + 00/100 DOLLARS

MEMO Erosion repair remainder

003553# 065302196

3/6/2023 Check # 3553 Amount \$10,360.00

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

DATE 3/10/2023

PAY TO THE ORDER OF J.B's Handy Service, LLC \$ 5,280.00
Five Thousand Two Hundred Eighty Dollars + 00/100 DOLLARS

MEMO 60% Deposit for Bridges

003556# 065302196

3/23/2023 Check # 3556 Amount \$5,280.00

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

DATE 3/20/2023

PAY TO THE ORDER OF Paul Davis Restaurant of Central MS \$ 2,000.00
Two Thousand Dollars + 00/100 DOLLARS

MEMO Clubhouse & Gym Deposit

003558# 065302196

3/23/2023 Check # 3558 Amount \$2,000.00

Apply to account: Laurelwood Home-Owner Association Inc.
Laurelwood Home-Owner Association Inc.
PO Box 320428
Flowood, MS 39232-0428

DATE 03/01/2023

PAY TO THE ORDER OF BELLINDER LAW FIRM \$ 1435.00
ONE THOUSAND, FOUR HUNDRED THIRTY-FIVE DOLLARS AND NO/100

MEMO

0001000006# 065302196

3/8/2023 Check # 1000000 Amount \$1,435.00



Date 4/28/23 Page 1
Primary Account Acct Ending

Laurelwood Home-Owner Association Inc
PO Box 320428
Flowood MS 39232-0428

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

Business		Number of Enclosures	20
Account Number	Acct Ending	Statement Dates	4/03/23 thru 4/30/23
Previous Balance	67,185.47	Days in the statement period	28
9 Deposits/Credits	3,753.08	Average Ledger	54,429.65
27 Checks/Debits	19,469.30	Average Collected	54,344.00
Total Service Charges	.00		
Interest Paid	.00		
Current Balance	51,469.25		

Activity in Date Order

Date	Description	Amount
4/03	DDA Lockbox Deposit	245.00 CR
4/03	ATT Payment	43.08-
	PPD TR#031100204142954	
	23/04/03	
	CO ID:9864031004	
4/03	ATT Payment	64.20-
	PPD TR#031100206697085	
	23/04/03	
	CO ID:9864031004	
4/04	DDA Lockbox Deposit	145.00 CR
4/04	ATT Payment	69.55-
	PPD TR#031100202789086	
	23/04/04	
	CO ID:9864031004	
4/05	CITY-FLOWOOD UTILITY DD	12.65-
	PPD TR#065302190000370	
	23/04/05	
	CO ID:1640479236	
4/05	CITY-FLOWOOD UTILITY DD	12.65-
	PPD TR#065302190001232	
	23/04/05	
	CO ID:1640479236	



COMMUNITY BANK

Page:

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Date 4/28/23

Page

2

Primary Account Acct Ending

Business Acct Ending (Continued)

Activity in Date Order

Date	Description	Amount
4/05	CITY-FLOWOOD UTILITY DD *PPD* TR#065302190001242 23/04/05 CO ID:1640479236	12.65-
4/05	CITY-FLOWOOD UTILITY DD *PPD* TR#065302190001241 23/04/05 CO ID:1640479236	33.35-
4/05	CITY-FLOWOOD UTILITY DD *PPD* TR#065302190000350 23/04/05 CO ID:1640479236	140.37-
4/06	Regular Deposit	422.00 CR
4/07	DDA Lockbox Deposit	145.27 CR
4/07	Check 1000007 BELLINDER LAW FIRM	1,435.00-
4/12	ATT Payment *PPD* TR#031100200279062 23/04/12 CO ID:9864031004	15.02-
4/12	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000024204088 23/04/12 CO ID:1640205830	37.63-
4/12	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000024204709 23/04/12 CO ID:1640205830	38.74-
4/12	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000024204828 23/04/12 CO ID:1640205830	38.74-
4/12	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000024205496 23/04/12 CO ID:1640205830	237.24-
4/12	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000024204150 23/04/12 CO ID:1640205830	528.80-
4/14	DDA Lockbox Deposit	451.27 CR
4/17	Regular Deposit	1,704.54 CR
4/18	ATMOS ENERGY RCRUTIL PYMT *WEB-R * TR#111300952841472 23/04/18 CK#003013268080 D:90000000091	39.85-
4/19	DDA Lockbox Deposit	200.00 CR
4/21	DDA Lockbox Deposit	145.00 CR
4/24	STATE FARM RO 27CPC-CLIENT *CCD* TR#021000026680191	581.75-



Date 4/28/23

Page 3

Primary Account Acct Ending 10000000

Business

Acct Ending

Continued)

Activity in Date Order

Date Description

Amount

09 S 1283677509 23/04/24

CO ID:9000313004

4/25 DDA Lockbox Deposit

295.00 CR

CHECKS IN CHECK NO. ORDER

Date Check No

Amount

Date

Check No

Amount

4/06 3554

3,208.34

4/11

3566

1,000.00

4/03 3561*

486.98

4/18

3568*

75.00

4/06 3562

4,008.34

4/25

3570*

206.42

4/07 3563

47.95

4/25

3571

675.00

4/10 3564

2,820.00

4/07

1000007*

-See above-

4/11 3565

3,600.00

* Denotes missing check numbers

Daily Balance Information

Date

Balance Date

Balance Date

Balance

4/03

66,836.21

4/10

55,747.63

4/18

52,292.42

4/04

66,911.66

4/11

51,147.63

4/19

52,492.42

4/05

66,699.99

4/12

50,251.46

4/21

52,637.42

4/06

59,905.31

4/14

50,702.73

4/24

52,055.67

4/07

58,567.63

4/17

52,407.27

4/25

51,469.25

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.



Account Number:

Page:

4

Statement Date:

4/28/2023

Comm Bk Coast
Comm Bk Coast, Community Bank o..., Batch No 22
Account Number
Created on 04-25-2023 at 12:11 by KHorton
Deposited 1 checks totaling \$295.00

:065503348: ; 0000029500;

4/25/2023 Credit Amount \$295.00

Comm Bk Coast
Comm Bk Coast, Community Bank o..., Batch No 18
Account Number
Created on 04-19-2023 at 10:56 by mlewis
Deposited 1 checks totaling \$200.00

:065503348: ; 0000020000;

4/19/2023 Credit Amount \$200.00

Comm Bk Coast
Comm Bk Coast, Community Bank o..., Batch No 27
Account Number
Created on 04-14-2023 at 12:52 by leslie
Deposited 2 checks totaling \$451.27

:065503348: ; 0000045127;

4/14/2023 Credit Amount \$451.27

CURRENCY	CHECKS	TOTAL CASH	TOTAL DEPOSITS
4/15/2023	472	472	472

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 421-5152
P.O. BOX 320428
FLOWOOD, MS 39232

COMMUNITY BANK
Community Bank, Inc.

\$ 422.00

25

4/6/2023 Credit Amount \$422.00

Comm Bk Coast
Comm Bk Coast, Community Bank o..., Batch No 88
Account Number
Created on 04-03-2023 at 11:53 by Amanda
Deposited 2 checks totaling \$245.00

:065503348: ; 0000024500;

4/3/2023 Credit Amount \$245.00

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

DATE 3/30/2023

PAY TO THE ORDER OF Lori Berk Smith \$ 486.98

Four Hundred Eighty Six Dollars + 98/100 DOLLARS

MEMO: Being business for checks

003561 0653021961

4/3/2023 Check # 3561 Amount \$486.98

Comm Bk Coast
Comm Bk Coast, Community Bank o..., Batch No 19
Account Number
Created on 04-21-2023 at 11:24 by mlewis
Deposited 1 checks totaling \$145.00

:065503348: ; 0000014500;

4/21/2023 Credit Amount \$145.00

CURRENCY	CHECKS	TOTAL CASH	TOTAL DEPOSITS
4/17/2023	10	10	10

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 421-5152
P.O. BOX 320428
FLOWOOD, MS 39232

COMMUNITY BANK
Community Bank, Inc.

\$ 1704.54

25

4/17/2023 Credit Amount \$1,704.54

Comm Bk Coast
Comm Bk Coast, Community Bank o..., Batch No 56
Account Number
Created on 04-07-2023 at 11:50 by Amanda
Deposited 1 checks totaling \$145.27

:065503348: ; 0000014527;

4/7/2023 Credit Amount \$145.27

Comm Bk Coast
Comm Bk Coast, Community Bank o..., Batch No 49
Account Number
Created on 04-04-2023 at 11:35 by Amanda
Deposited 1 checks totaling \$145.00

:065503348: ; 0000014500;

4/4/2023 Credit Amount \$145.00

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

DATE 3/3/2023

PAY TO THE ORDER OF Kaminski's Lawn Management, LLC \$ 3,208.34

Three Thousand Two Hundred Eighty Dollars + 34/100 DOLLARS

MEMO: Inv # 52481

003554 0653021961

4/6/2023 Check # 3554 Amount \$3,208.34

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

DATE 3/3/2023

PAY TO THE ORDER OF Kaminski's Lawn Management, LLC \$ 4,008.34

Four Thousand Eight Dollars + 34/100 DOLLARS

MEMO: Inv # 52482 + 52483

003562 0653021961

4/6/2023 Check # 3562 Amount \$4,008.34



Account Number:

Page:

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Statement Date:

4/28/2023

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

DATE 4/3/2023

PAY TO THE ORDER OF Host Center \$ 47.95
Forty Seven Dollars & 95/100

COMMUNITY BANK OF MISSISSIPPI

MEMO Inv # 86594595

003563 065302196

4/7/2023 Check # 3563 Amount \$47.95

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

DATE 4/6/2023

PAY TO THE ORDER OF Barone's Tree Pros, LLC \$ 3,600.00
Three Thousand Six Hundred Dollars & 00/100

COMMUNITY BANK OF MISSISSIPPI

MEMO Inv # 1363

003565 065302196

4/11/2023 Check # 3565 Amount \$3,600.00

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

DATE 4/12/2023

PAY TO THE ORDER OF Camille or Jared Savell \$ 75.00
Seventy Five Dollars & 00/100

COMMUNITY BANK OF MISSISSIPPI

MEMO Clubhouse Deposit Refund

003568 065302196

4/18/2023 Check # 3568 Amount \$75.00

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

DATE 4/19/2023

PAY TO THE ORDER OF Tamm Brown & Russ \$ 675.00
Six Hundred Seventy Five Dollars & 00/100

COMMUNITY BANK OF MISSISSIPPI

MEMO Inv # 1000032290

003571 065302196

4/25/2023 Check # 3571 Amount \$675.00

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

DATE 4/6/2023

PAY TO THE ORDER OF J.B.s Handy Service, LLC \$ 2,820.00
Two Thousand Eight Hundred Twenty Dollars & 00/100

COMMUNITY BANK OF MISSISSIPPI

MEMO Remainder for Bridges

003564 065302196

4/10/2023 Check # 3564 Amount \$2,820.00

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

DATE 4/6/2023

PAY TO THE ORDER OF Barone's Tree Pros, LLC \$ 1,000.00
One Thousand Dollars & 00/100

COMMUNITY BANK OF MISSISSIPPI

MEMO Inv # 1384

003566 065302196

4/11/2023 Check # 3566 Amount \$1,000.00

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

DATE 4/19/2023

PAY TO THE ORDER OF Access Control Group \$ 206.42
Two Hundred Six Dollars & 42/100

COMMUNITY BANK OF MISSISSIPPI

MEMO Inv # 6946

003570 065302196

4/25/2023 Check # 3570 Amount \$206.42

Apply to account: Laurelwood Home-Owner Association Inc
Laurelwood Home-Owner Association Inc
PO Box 320428
Flowood, MS 39232-0428

DATE 03/31/2023

PAY TO THE ORDER OF DELLINDER LAW FIRM

AMOUNT **\$1435.00

COMMUNITY BANK

0001000007 065302196

4/7/2023 Check # 1000007 Amount \$1,435.00



Page:

1

Date 5/31/23

Page 1

Primary Account Acct Ending

Laurelwood Home-Owner Association Inc
PO Box 320428
Flowood MS 39232-0428

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

Business		Number of Enclosures	24
Account Number	Acct Ending	Statement Dates	5/01/23 thru 5/31/23
Previous Balance	51,469.25	Days in the statement period	31
13 Deposits/Credits	15,044.96	Average Ledger	48,279.75
31 Checks/Debits	21,830.54	Average Collected	47,502.35
Total Service Charges	.00		
Interest Paid	.00		
Current Balance	44,683.67		

Activity in Date Order

Date	Description	Amount
5/02	ATT Payment	42.93-
	PPD TR#031100205786138	
	23/05/02	
	CO ID:9864031004	
5/02	ATT Payment	64.20-
	PPD TR#031100206169500	
	23/05/02	
	CO ID:9864031004	
5/04	ATT Payment	69.55-
	PPD TR#031100208866227	
	23/05/04	
	CO ID:9864031004	
5/05	Regular Deposit	320.00 CR
5/05	CITY-FLOWOOD UTILITY DD	12.65-
	PPD TR#065302190000369	
	23/05/05	
	CO ID:1640479236	
5/05	CITY-FLOWOOD UTILITY DD	12.65-
	PPD TR#065302190001225	
	23/05/05	
	CO ID:1640479236	
5/05	CITY-FLOWOOD UTILITY DD	12.65-
	PPD TR#065302190001235	



COMMUNITY BANK

Page:

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Date 5/31/23

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Primary Account Acct Ending

Business Acct Ending (Continued)

Activity in Date Order

Date	Description	Amount
23/05/05	CO ID:1640479236	
5/05	CITY-FLOWOOD UTILITY DD *PPD* TR#065302190001234	34.01-
23/05/05	CO ID:1640479236	
5/05	CITY-FLOWOOD UTILITY DD *PPD* TR#065302190000349	148.81-
23/05/05	CO ID:1640479236	
5/08	DDA Lockbox Deposit	1,183.50 CR
5/09	Regular Deposit	2,018.00 CR
5/09	DDA Lockbox Deposit	829.00 CR
5/10	Regular Deposit	327.27 CR
5/10	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000028501486	37.75-
23/05/10	CO ID:1640205830	
5/10	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000028501317	38.52-
23/05/10	CO ID:1640205830	
5/10	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000028501490	38.89-
23/05/10	CO ID:1640205830	
5/10	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000028501443	250.67-
23/05/10	CO ID:1640205830	
5/10	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000028502691	548.77-
23/05/10	CO ID:1640205830	
5/10	Check 1000008 BELLINDER LAW FIRM	1,435.00-
5/12	ATT Payment *PPD* TR#031100202614458	15.02-
23/05/12	CO ID:9864031004	
5/15	ATMOS ENERGY RCRUTIL PYMT *WEB-R * TR#111300954091912	39.85-
23/05/15	CK#003013268080 D:9000000091	
5/16	Regular Deposit	2,575.10 CR
5/16	DDA Lockbox Deposit	145.00 CR
5/17	Checking Debit	75.00-
5/19	Regular Deposit	340.00 CR
5/23	DDA Lockbox Deposit	1,261.00 CR
5/24	Chargeback 1083	290.00-
5/24	Deposit Item Returned Fee	4.00-
5/24	Chargeback 1084	290.00-



COMMUNITY BANK

Page:

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Date 5/31/23

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Primary Account Acct Ending

Business

Acct Ending

(Continued)

Activity in Date Order

Date	Description	Amount
5/24	Deposit Item Returned Fee	4.00-
5/24	STATE FARM RO 27CPC-CLIENT	581.75-
	CCD TR#021000029410401	
	09 S 1283677509 23/05/24	
	CO ID:9000313004	
5/26	Regular Deposit	4,648.59 CR
5/26	DDA Lockbox Deposit	25.00 CR
5/30	DDA Lockbox Deposit	145.00 CR
5/30	Check 1000010	3,000.00-
	BELLINDER LAW FIRM	
5/31	Regular Deposit	1,227.50 CR

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
5/17	3567	50.00	5/30	3578	5,000.00
5/02	3572*	1,200.00	5/26	3579	800.00
5/09	3575*	6,971.26	5/25	3580	260.00
5/17	3576	50.00	5/10	1000008*	-See above-
5/26	3577	452.61	5/30	1000010*	-See above-

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
5/01	51,469.25	5/10	45,228.71	5/23	49,319.94
5/02	50,162.12	5/12	45,213.69	5/24	48,150.19
5/04	50,092.57	5/15	45,173.84	5/25	47,890.19
5/05	50,191.80	5/16	47,893.94	5/26	51,311.17
5/08	51,375.30	5/17	47,718.94	5/30	43,456.17
5/09	47,251.04	5/19	48,058.94	5/31	44,683.67

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.



Account Number:

Page:

Statement Date:

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5/31/2023

DATE	AMOUNT	CHECK #	DEPOSIT
5/5/2023	Credit		Amount \$320.00

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

DATE 5/5/2023

PAY TO THE ORDER OF Paige Harder \$ 50.00

Fifty Dollars + 00/100

COMMUNITY BANK OF MISSISSIPPI

MEMO Kut Services Inv #1

003567* 0065302196*

5/5/2023 Credit Amount \$320.00

Laurelwood Homeowners Assoc. Inc. 3567
PO Box 320428
Flowood, MS 39232
(601) 421-5152

DATE 4/6/2023

PAY TO THE ORDER OF Paige Harder \$ 50.00

Fifty Dollars + 00/100

COMMUNITY BANK OF MISSISSIPPI

MEMO Kut Services Inv #1

003567* 0065302196*

5/17/2023 Check # 3567 Amount \$50.00

Laurelwood Homeowners Assoc. Inc. 3575
PO Box 320428
Flowood, MS 39232
(601) 421-5152

DATE 5/3/2023

PAY TO THE ORDER OF Paul Davis Restoration of Central MS \$ 6,971.26

Six Thousand Nine Hundred Seventy One Dollars + 26/100

COMMUNITY BANK OF MISSISSIPPI

MEMO Inv # 3941-4637

003575* 0065302196*

5/9/2023 Check # 3575 Amount \$6,971.26

Laurelwood Homeowners Assoc. Inc. 3577
PO Box 320428
Flowood, MS 39232
(601) 421-5152

DATE 5/18/2023

PAY TO THE ORDER OF McGraw Hill Co \$ 452.61

Four Hundred Fifty Two Dollars + 61/100

COMMUNITY BANK OF MISSISSIPPI

MEMO Inv # 65063E

003577* 0065302196*

5/26/2023 Check # 3577 Amount \$452.61

Laurelwood Homeowners Assoc. Inc. 3579
PO Box 320428
Flowood, MS 39232
(601) 421-5152

DATE 5/23/2023

PAY TO THE ORDER OF Swim Time Pools & Spas \$ 800.00

Eight Hundred Dollars + 00/100

COMMUNITY BANK OF MISSISSIPPI

MEMO Inv # 1342 + 1349

003579* 0065302196*

5/26/2023 Check # 3579 Amount \$800.00

Apply to account: Laurelwood Homeowners Assoc. Inc. 1000008
Laurelwood Home-Owner Association Inc. 05/01/2023 0001000000

PAY TO THE ORDER OF BELLINDER LAW FIRM \$1435.00

THREE THOUSAND FOUR HUNDRED THIRTY FIVE DOLLARS AND NO/100

COMMUNITY BANK

0001000008* 0065302196*

5/10/2023 Check # 1000008 Amount \$1,435.00

DATE 5/17/23
Laurelwood HOA
First Customer's Name

COMMUNITY BANK
Member FDIC

Account Number
Amount \$ 75.00

DESCRIPTION OF CHARGE drill lat box

at TELLER/CSR OFFICER APPROVAL Customer's Signature

0065302196* 88

5/17/2023 Check # 0 Amount \$75.00

Laurelwood Homeowners Assoc. Inc. 3572
PO Box 320428
Flowood, MS 39232
(601) 421-5152

DATE 4/25/2023

PAY TO THE ORDER OF Swim Time Pools & Spas \$ 1200.00

One Thousand Two Hundred Dollars + 00/100

COMMUNITY BANK OF MISSISSIPPI

MEMO Inv # 1223 + 1256

003572* 0065302196*

5/2/2023 Check # 3572 Amount \$1,200.00

Laurelwood Homeowners Assoc. Inc. 3576
PO Box 320428
Flowood, MS 39232
(601) 421-5152

DATE 5/3/2023

PAY TO THE ORDER OF Paige Harder \$ 50.00

Fifty Dollars + 00/100

COMMUNITY BANK OF MISSISSIPPI

MEMO Inv # 0002

003576* 0065302196*

5/17/2023 Check # 3576 Amount \$50.00

Laurelwood Homeowners Assoc. Inc. 3578
PO Box 320428
Flowood, MS 39232
(601) 421-5152

DATE 5/23/2023

PAY TO THE ORDER OF Jimmy Huston \$ 5,000.00

Five Thousand Dollars + 00/100

COMMUNITY BANK OF MISSISSIPPI

MEMO Inv # 095937

003578* 0065302196*

5/30/2023 Check # 3578 Amount \$5,000.00

Laurelwood Homeowners Assoc. Inc. 3580
PO Box 320428
Flowood, MS 39232
(601) 421-5152

DATE 5/23/2023

PAY TO THE ORDER OF Bevs. Cleaning Service \$ 260.00

Two Hundred Sixty Dollars + 00/100

COMMUNITY BANK OF MISSISSIPPI

MEMO Inv # 15115

003580* 0065302196*

5/25/2023 Check # 3580 Amount \$260.00

Apply to account: Laurelwood Homeowners Assoc. Inc. 1000010
Laurelwood Home-Owner Association Inc. 05/23/2023 0001000000

PAY TO THE ORDER OF BELLINDER LAW FIRM \$3000.00

THREE THOUSAND DOLLARS AND NO/100

COMMUNITY BANK

0001000010* 0065302196*

5/30/2023 Check # 1000010 Amount \$3,000.00



Date 6/30/23

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Primary Account Acct Ending

Laurelwood Home-Owner Association Inc
PO Box 320428
Flowood MS 39232-0428

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

Business		Number of Enclosures	8
Account Number	Acct Ending	Statement Dates	6/01/23 thru 7/02/23
Previous Balance	44,683.67	Days in the statement period	32
4 Deposits/Credits	2,838.47	Average Ledger	42,054.96
27 Checks/Debits	11,202.41	Average Collected	41,985.91
Total Service Charges	.00		
Interest Paid	.00		
Current Balance	36,319.73		

Activity in Date Order

Date	Description	Amount
6/01	ATT Payment	42.93-
	PPD TR#031100206431075	
	23/06/01	
	CO ID:9864031004	
6/01	ATT Payment	64.20-
	PPD TR#031100206380061	
	23/06/01	
	CO ID:9864031004	
6/05	ATT Payment	69.55-
	PPD TR#031100208191260	
	23/06/05	
	CO ID:9864031004	
6/06	CITY-FLOWOOD UTILITY DD	12.65-
	PPD TR#065302190000364	
	23/06/06	
	CO ID:1640479236	
6/06	CITY-FLOWOOD UTILITY DD	12.65-
	PPD TR#065302190001210	
	23/06/06	
	CO ID:1640479236	
6/06	CITY-FLOWOOD UTILITY DD	12.65-
	PPD TR#065302190001220	



COMMUNITY BANK

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Date 6/30/23

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Primary Account Acct Ending

Business Acct Ending (Continued)

Activity in Date Order

Date	Description	Amount
23/06/06	CO ID:1640479236	
6/06	CITY-FLOWOOD UTILITY DD *PPD* TR#065302190000344	13.06-
23/06/06	CO ID:1640479236	
6/06	CITY-FLOWOOD UTILITY DD *PPD* TR#065302190001219	45.03-
23/06/06	CO ID:1640479236	
6/07	DBT CRD 1016 06/06/23 DBKEM1TE BLINK AMZN.COM/BILL WA C#7759	107.00-
6/07	Check 1000009 BELLINDER LAW FIRM	1,435.00-
6/08	Regular Deposit	662.88 CR
6/08	DBT CRD 0814 06/06/23 DBK3DQQ1 KROGER #5479 FLOWOOD MS C#7759	48.75-
6/08	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000026563166	37.17-
23/06/08	CO ID:1640205830	
6/08	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000026562696	38.13-
23/06/08	CO ID:1640205830	
6/08	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000026563728	38.13-
23/06/08	CO ID:1640205830	
6/08	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000026561740	246.39-
23/06/08	CO ID:1640205830	
6/08	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000026563881	644.20-
23/06/08	CO ID:1640205830	
6/12	POS DEB 1036 06/10/23 10300937 KROGER #4 110 PROMENAD KROGER 4 110 PROM FLOWOOD MS C#7759	37.62-
6/12	POS DEB 1959 06/10/23 00000000 AMAZON.COM*TN8NU8HU3 AMAZON.COM SEATTLE WA C#7759	138.84-
6/12	POS DEB 1959 06/10/23 00000000 AMAZON.COM*UV2404LZ3 AMAZON.COM SEATTLE WA C#7759	141.20-



COMMUNITY BANK

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Date 6/30/23 Page 3
Primary Account Acct Ending

Business Acct Ending (Continued)

Activity in Date Order

Date	Description	Amount
6/12	ATT Payment	15.02-
	PPD TR#031100201557127	
	23/06/12	
	CO ID:9864031004	
6/13	DDA Lockbox Deposit	1,900.59 CR
6/13	DBT CRD 2223 06/12/23 DBUR5UVS	255.28-
	AMAZON.COM*MD4TJ5C63	
	AMZN.COM/BILL WA C#7759	
6/13	ATMOS ENERGY RCRUTIL PYMT	39.85-
	*WEB-R * TR#111300955432843	
	23/06/13	
	CK#003013268080 D:9000000091	
6/14	DDA Lockbox Deposit	25.00 CR
6/22	STATE FARM RO 27CPC-CLIENT	581.75-
	CCD TR#021000029520798	
	09 S 1283677509 23/06/22	
	CO ID:9000313004	
6/29	DDA Lockbox Deposit	250.00 CR
6/30	Account Analysis Charge	8.68-

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
6/23	3574	3,333.34	6/26	3583*	450.00
6/30	3581*	3,333.34	6/07	1000009*	-See above-

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
6/01	44,576.54	6/12	42,146.38	6/26	39,411.75
6/05	44,506.99	6/13	43,751.84	6/29	39,661.75
6/06	44,410.95	6/14	43,776.84	6/30	36,319.73
6/07	42,868.95	6/22	43,195.09		
6/08	42,479.06	6/23	39,861.75		

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.



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6/30/2023

6/29/2023	Credit	Amount	\$250.00
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6/14/2023	Credit	Amount	\$25.00
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6/13/2023	Credit	Amount	\$1,900.59
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6/8/2023	Credit	Amount	\$662.88
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MEMO Inv # 52465
#003574# 10653021961

6/23/2023	Check # 3574	Amount \$3,333.34
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MEMO In # 52487
#003581# #065302196#

6/30/2023	Check # 3581	Amount \$3,333.34
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MEMO Inv # 2153
#003583# 10653021961

6/26/2023	Check # 3583	Amount \$450.00
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COMMUNITY BANK

Signature on File -
account holder has pre-approved this check

Valid After 90 Days

⑆0001000009⑆ ⑆065302196⑆

6/7/2023	Check #	1000009	Amount	\$1,435.00
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Date 7/31/23

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Primary Account Acct Ending _____

Laurelwood Home-Owner Association Inc
PO Box 320428
Flowood MS 39232-0428

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

Business		Number of Enclosures	18
Account Number	Acct Ending	Statement Dates	7/03/23 thru 7/31/23
Previous Balance	36,319.73	Days in the statement period	29
9 Deposits/Credits	14,306.00	Average Ledger	33,692.47
27 Checks/Debits	10,868.97	Average Collected	33,183.99
Total Service Charges	.00		
Interest Paid	.00		
Current Balance	39,756.76		

Activity in Date Order

Date	Description	Amount
7/03	DBT CRD 1221 06/30/23 DBTR4JJO	63.11-
	BOBS POOL SERVICE - PE	
	PEARL MS C#7759	
7/03	ATT Payment	42.93-
	PPD TR#031100201525689	
	23/07/03	
	CO ID:9864031004	
7/05	DDA Lockbox Deposit	1,245.00 CR
7/05	ATT Payment	64.20-
	PPD TR#031100202896655	
	23/07/05	
	CO ID:9864031004	
7/05	ATT Payment	69.55-
	PPD TR#031100203193878	
	23/07/05	
	CO ID:9864031004	
7/06	DDA Lockbox Deposit	25.00 CR
7/06	CITY-FLOWOOD UTILITY DD	12.65-
	PPD TR#065302190000364	
	23/07/06	
	CO ID:1640479236	
7/06	CITY-FLOWOOD UTILITY DD	12.65-
	PPD TR#065302190001221	



Business Acct Ending (Continued)

Activity in Date Order

Date	Description	Amount
23/07/06	CO ID:1640479236	
7/06	CITY-FLOWOOD UTILITY DD *PPD* TR#065302190001231	12.65-
23/07/06	CO ID:1640479236	
7/06	CITY-FLOWOOD UTILITY DD *PPD* TR#065302190001230	56.96-
23/07/06	CO ID:1640479236	
7/06	CITY-FLOWOOD UTILITY DD *PPD* TR#065302190000344	161.91-
23/07/06	CO ID:1640479236	
7/10	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000029638785	37.17-
23/07/10	CO ID:1640205830	
7/10	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000029639634	37.75-
23/07/10	CO ID:1640205830	
7/10	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000029640162	38.13-
23/07/10	CO ID:1640205830	
7/10	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000029638729	239.56-
23/07/10	CO ID:1640205830	
7/10	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000029640923	823.83-
23/07/10	CO ID:1640205830	
7/11	Check 1000011 BELLINDER LAW FIRM	1,435.00-
7/12	ATT Payment *PPD* TR#031100209682847	15.02-
23/07/12	CO ID:9864031004	
7/14	ATMOS ENERGY RCRUTIL PYMT *WEB-R * TR#111300956875853	39.85-
23/07/14	CK#003013268080 D:9000000091	
7/24	DDA Lockbox Deposit	2,755.00 CR
7/24	STATE FARM RO 27CPC-CLIENT *CCD* TR#021000028096409	581.75-
	09 S 1283677509 23/07/24	
	CO ID:9000313004	
7/25	DDA Lockbox Deposit	793.00 CR
7/26	DDA Lockbox Deposit	2,768.00 CR
7/27	DDA Lockbox Deposit	580.00 CR



COMMUNITY BANK

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Date 7/31/23

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Primary Account Acct Ending

Business

Acct Ending

(Continued)

Activity in Date Order

Date	Description	Amount
7/28	DDA Lockbox Deposit	1,475.00 CR
7/31	Regular Deposit	25.00 CR
7/31	DDA Lockbox Deposit	4,640.00 CR
7/31	Account Analysis Charge	28.62-

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
7/07	3584	810.00	7/25	3590*	360.00
7/06	3585	800.00	7/24	3591	206.42
7/06	3586	735.92	7/26	3592	800.00
7/21	3587	50.00	7/11	1000011*	-See above-
7/25	3588	3,333.34			

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
7/03	36,213.69	7/11	32,135.76	7/25	31,097.38
7/05	37,324.94	7/12	32,120.74	7/26	33,065.38
7/06	35,557.20	7/14	32,080.89	7/27	33,645.38
7/07	34,747.20	7/21	32,030.89	7/28	35,120.38
7/10	33,570.76	7/24	33,997.72	7/31	39,756.76

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.



Account Number:

Page:

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Statement Date:

7/31/2023

Comm Bk Coast
Comm Bk Coast, Community Bank o..., Batch No 43
Account Number
Created on 07-31-2023 at 12:21 by mlewis
Deposited 31 checks totaling \$4,640.00

:065503348

;0000464000;

7/31/2023 Credit Amount \$4,640.00

CHECKING DEPOSIT

COMMUNITY BANK

DATE AND AMOUNT DEPOSITED ARE PRESENTED FOR YOUR REVIEW. THE COMMUNITY BANK ASSUMES NO LIABILITY FOR DEPOSITS NOT RECEIVED BY THE COMMUNITY BANK.

Date 7/31/23

Name Laurelwood HOA

Address cash mailed in

blockbox

ACCOUNT NUMBER

1

NET DEPOSIT

:0655032196:

25

7/31/2023 Credit Amount \$25.00

Comm Bk Coast
Comm Bk Coast, Community Bank o..., Batch No 17
Account Number
Created on 07-26-2023 at 11:03 by tammie
Deposited 10 checks totaling \$1,475.00

:065503348:

;0000147500;

7/28/2023 Credit Amount \$1,475.00

Comm Bk Coast
Comm Bk Coast, Community Bank o..., Batch No 22
Account Number
Created on 07-27-2023 at 11:21 by tammie
Deposited 4 checks totaling \$580.00

:065503348:

;0000058000;

7/27/2023 Credit Amount \$580.00

Comm Bk Coast
Comm Bk Coast, Community Bank o..., Batch No 15
Account Number
Created on 07-26-2023 at 11:03 by tammie
Deposited 20 checks totaling \$2,768.00

:065503348:

;0000276800;

7/26/2023 Credit Amount \$2,768.00

Comm Bk Coast
Comm Bk Coast, Community Bank o..., Batch No 8
Account Number
Created on 07-25-2023 at 11:04 by tammie
Deposited 5 checks totaling \$793.00

:065503348:

;0000079300;

7/25/2023 Credit Amount \$793.00

Comm Bk Coast
Comm Bk Coast, Community Bank o..., Batch No 37
Account Number
Created on 07-24-2023 at 12:57 by tammie
Deposited 19 checks totaling \$2,755.00

:065503348:

;0000275500;

7/24/2023 Credit Amount \$2,755.00

Comm Bk Coast
Comm Bk Coast, Community Bank o..., Batch No 46
Account Number
Created on 07-06-2023 at 12:42 by KHorton
Deposited 1 checks totaling \$25.00

:065503348:

;0000002500;

7/6/2023 Credit Amount \$25.00

Comm Bk Coast
Comm Bk Coast, Community Bank o..., Batch No 67
Account Number
Created on 07-05-2023 at 12:30 by KHorton
Deposited 11 checks totaling \$1,245.00

:065503348

;0000124500;

7/5/2023 Credit Amount \$1,245.00

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

DATE 6/29/2023

PAY TO THE ORDER OF Desmarie Goddess Design + Cleaning \$ 810.00

Eight Hundred Ten Dollars + 00/100 DOLLARS

COMMUNITY BANK OF MISSISSIPPI

MEMO Inv # 2154 + 2155

:003585* :0655032196:

7/7/2023 Check # 3584 Amount \$810.00

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

3585

DATE 6/30/2023

PAY TO THE ORDER OF Swim Time Pools + Spas at MS \$ 800.00

Eight Hundred Dollars + 00/100 DOLLARS

COMMUNITY BANK OF MISSISSIPPI

MEMO Inv # 1608 + 1612

:003585* :0655032196:

7/6/2023 Check # 3585 Amount \$800.00

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

3586

DATE 6/30/2023

PAY TO THE ORDER OF Access Control Group \$ 735.92

Seven Hundred Thirty Five Dollars + 92/100 DOLLARS

COMMUNITY BANK OF MISSISSIPPI

MEMO Inv # 7369 + 7143

:003586* :0655032196:

7/6/2023 Check # 3586 Amount \$735.92



Account Number:

Page:

5

Statement Date:

7/31/2023

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

DATE 6/30/2023

PAY TO THE ORDER OF Ryan Hardie \$ 50.00
Fifty Dollars & 00/100 DOLLARS

COMMUNITY BANK OF MISSISSIPPI

MEMO Inv # 1760

⑈003587⑈ ⑆065302196⑆

7/21/2023 Check # 3587 Amount \$50.00

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

DATE 7/4/2023

PAY TO THE ORDER OF Kaminski's Lawn Management, LLC \$ 3,333.34
Three Thousand Three Hundred Thirty Three & 34/100 DOLLARS

COMMUNITY BANK OF MISSISSIPPI

MEMO Inv # 52489

⑈003588⑈ ⑆065302196⑆

7/25/2023 Check # 3588 Amount \$3,333.34

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

DATE 7/20/2023

PAY TO THE ORDER OF Dominic Golder Design + Cleaning \$ 360.00
Three Hundred Sixty Dollars & 00/100 DOLLARS

COMMUNITY BANK OF MISSISSIPPI

MEMO Inv # 2158

⑈003590⑈ ⑆065302196⑆

7/25/2023 Check # 3590 Amount \$360.00

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

DATE 7/20/2023

PAY TO THE ORDER OF Access Control Group, Inc. \$ 206.42
Two Hundred Six Dollars & 42/100 DOLLARS

COMMUNITY BANK OF MISSISSIPPI

MEMO Inv # 7530

⑈003591⑈ ⑆065302196⑆

7/24/2023 Check # 3591 Amount \$206.42

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

DATE 7/20/2023

PAY TO THE ORDER OF Swim Time Pools & Spas of MS \$ 800.00
Eight Hundred Dollars & 00/100 DOLLARS

COMMUNITY BANK OF MISSISSIPPI

MEMO Inv # 1760 + 1734

⑈003592⑈ ⑆06530219⑆

7/26/2023 Check # 3592 Amount \$800.00

Apply to account: Laurelwood Home-Owner Association Inc
Laurelwood Home-Owner Association Inc
PO Box 320428
Flowood, MS 39232-0428

DATE 06/30/2023

PAY TO THE ORDER OF BELLINDER LAW FIRM AMOUNT **\$1435.00

COMMUNITY BANK

⑈0001000011⑈ ⑆065302196⑆

7/11/2023 Check # 1000011 Amount \$1,435.00



Date 8/31/23 Page 1
Primary Account Acct Ending

Laurelwood Home-Owner Association Inc
PO Box 320428
Flowood MS 39232-0428

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

Business		Number of Enclosures	27
Account Number	Acct Endin	Statement Dates	8/01/23 thru 8/31/23
Previous Balance	39,756.76	Days in the statement period	31
22 Deposits/Credits	39,914.47	Average Ledger	60,564.73
27 Checks/Debits	7,380.13	Average Collected	58,891.21
Total Service Charges	.00		
Interest Paid	.00		
Current Balance	72,291.10		

Activity in Date Order

Date	Description	Amount
8/01	DDA Lockbox Deposit	295.00 CR
8/01	ATT Payment	64.20-
	PPD TR#031100203682945	
	23/08/01	
	CO ID:9864031004	
8/02	DDA Lockbox Deposit	2,135.00 CR
8/02	ATT Payment	42.90-
	PPD TR#031100203018152	
	23/08/02	
	CO ID:9864031004	
8/02	ATT Payment	69.55-
	PPD TR#031100203065133	
	23/08/02	
	CO ID:9864031004	
8/03	DDA Lockbox Deposit	435.00 CR
8/04	DDA Lockbox Deposit	6,897.00 CR
8/07	DDA Lockbox Deposit	1,595.00 CR
8/07	CITY-FLOWOOD UTILITY DD	12.65-
	PPD TR#065302190000361	
	23/08/07	
	CO ID:1640479236	
8/07	CITY-FLOWOOD UTILITY DD	12.65-
	PPD TR#065302190001230	



COMMUNITY BANK

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Date 8/31/23

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2

Primary Account Acct Ending

Business Acct Ending (Continued)

Activity in Date Order

Date	Description	Amount
23/08/07	CO ID:1640479236	
8/07	CITY-FLOWOOD UTILITY DD *PPD* TR#065302190001241	12.65-
23/08/07	CO ID:1640479236	
8/07	CITY-FLOWOOD UTILITY DD *PPD* TR#065302190001240	41.09-
23/08/07	CO ID:1640479236	
8/07	CITY-FLOWOOD UTILITY DD *PPD* TR#065302190000340	194.73-
23/08/07	CO ID:1640479236	
8/08	DDA Lockbox Deposit	3,940.00 CR
8/09	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000028446918	37.57-
23/08/09	CO ID:1640205830	
8/09	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000028446374	38.31-
23/08/09	CO ID:1640205830	
8/09	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000028446482	38.48-
23/08/09	CO ID:1640205830	
8/09	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000028446443	276.20-
23/08/09	CO ID:1640205830	
8/09	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000028445873	1,032.65-
23/08/09	CO ID:1640205830	
8/10	DDA Lockbox Deposit	1,015.00 CR
8/10	Check 1000012 BELLINDER LAW FIRM	1,435.00-
8/11	DDA Lockbox Deposit	1,304.00 CR
8/11	ATT Payment *PPD* TR#031100205430394	15.02-
23/08/11	CO ID:9864031004	
8/14	DDA Lockbox Deposit	1,595.00 CR
8/15	DDA Lockbox Deposit	5,839.00 CR
8/15	ATMOS ENERGY RCRUTIL PYMT *WEB-R * TR#111300958262780	39.85-
23/08/15	CK#003013268080 D:9000000091	
8/16	DDA Lockbox Deposit	870.00 CR
8/17	Regular Deposit	160.00 CR
8/17	DDA Lockbox Deposit	4,793.59 CR



COMMUNITY BANK

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Date 8/31/23

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Primary Account Acct Ending

Business

Acct Ending

(Continued)

Activity in Date Order

Date	Description	Amount
8/18	DDA Lockbox Deposit	1,160.00 CR
8/21	DDA Lockbox Deposit	289.00 CR
8/22	DDA Lockbox Deposit	435.00 CR
8/23	DDA Lockbox Deposit	3,275.88 CR
8/23	STATE FARM RO 27CPC-CLIENT	581.75-
	CCD TR#021000026832048	
	09 S 1283677509 23/08/23	
	CO ID:9000313004	
8/24	DDA Lockbox Deposit	145.00 CR
8/25	DDA Lockbox Deposit	435.00 CR
8/28	DDA Lockbox Deposit	2,571.00 CR
8/29	DDA Lockbox Deposit	585.00 CR
8/29	POS DEB 0633 08/29/23 00672069	109.98-
	AMAZON.COM*T380Z07B2	
	AMAZON.COM	
	SEATTLE WA C#7759	
8/30	DBT CRD 1519 08/30/23 DBLH187Y	205.68-
	AMAZON.COM*T39494KK0	
	AMZN.COM/BILL WA C#7759	
8/31	DDA Lockbox Deposit	145.00 CR
8/31	Account Analysis Charge	3.34-
8/31	POS DEB 1159 08/31/23 11823704	10.68-
	LOWE S #2553	
	120 RIDGE WAY	
	FLOWOOD MS C#7759	
8/31	DBT CRD 0934 08/30/23 DBLTUVAP	587.43-
	AMAZON.COM*TL0YB3CW2	
	AMZN.COM/BILL WA C#7759	
8/31	DBT CRD 0825 08/30/23 DBODFTYA	854.93-
	AMAZON.COM*T33Z56UY0	
	AMZN.COM/BILL WA C#7759	

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
8/14	3593	450.00	8/28	3596	800.00
8/11	3594	206.42	8/10	1000012*	-See above-
8/23	3595	206.42			

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
8/01	39,987.56	8/10	52,760.13	8/21	68,059.43
8/02	42,010.11	8/11	53,842.69	8/22	68,494.43
8/03	42,445.11	8/14	54,987.69	8/23	70,982.14
8/04	49,342.11	8/15	60,786.84	8/24	71,127.14
8/07	50,663.34	8/16	61,656.84	8/25	71,562.14
8/08	54,603.34	8/17	66,610.43	8/28	73,333.14
8/09	53,180.13	8/18	67,770.43	8/29	73,808.16



COMMUNITY BANK

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Date 8/31/23

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Primary Account Acct Ending _____

Business

Acct Ending _____

(Continued)

Daily Balance Information

Date	Balance	Date	Balance
8/30	73,602.48	8/31	72,291.10

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.



Date 9/29/23

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Primary Account Acct Ending

Laurelwood Home-Owner Association Inc
PO Box 320428
Flowood MS 39232-0428

Overdraft fee will not be assessed if daily ending balance available to pay items (after all transactions post & settle) is overdrawn by \$25 or less. If same balance is overdrawn by over \$25, a fee will be assessed. See Terms & Conditions

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

Business		Number of Enclosures	24
Account Number	Acct Ending	Statement Dates	9/01/23 thru 10/01/23
Previous Balance	72,291.10	Days in the statement period	31
15 Deposits/Credits	13,917.64	Average Ledger	50,943.54
25 Checks/Debits	51,737.92	Average Collected	50,424.60
Total Service Charges	.00		
Interest Paid	.00		
Current Balance	34,470.82		

Activity in Date Order

Date	Description	Amount
9/01	ATT Payment	42.90-
	PPD TR#031100207033680	
	23/09/01	
	CO ID:9864031004	
9/05	DDA Lockbox Deposit	1,094.00 CR
9/05	ATT Payment	64.20-
	PPD TR#031100203165147	
	23/09/05	
	CO ID:9864031004	
9/05	ATT Payment	69.55-
	PPD TR#031100205036241	
	23/09/05	
	CO ID:9864031004	
9/06	DDA Lockbox Deposit	145.00 CR
9/06	CITY-FLOWOOD UTILITY DD	12.65-
	PPD TR#065302190000367	
	23/09/06	
	CO ID:1640479236	



COMMUNITY BANK

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2

Date 9/29/23

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Primary Account Acct Ending

Business Acct Ending (Continued)

Activity in Date Order

Date	Description	Amount
9/06	CITY-FLOWOOD UTILITY DD *PPD* TR#065302190001240 23/09/06 CO ID:1640479236	12.65-
9/06	CITY-FLOWOOD UTILITY DD *PPD* TR#065302190001251 23/09/06 CO ID:1640479236	12.65-
9/06	CITY-FLOWOOD UTILITY DD *PPD* TR#065302190001250 23/09/06 CO ID:1640479236	107.33-
9/06	CITY-FLOWOOD UTILITY DD *PPD* TR#065302190000345 23/09/06 CO ID:1640479236	229.40-
9/07	DDA Lockbox Deposit	145.00 CR
9/08	DDA Lockbox Deposit	2,206.27 CR
9/08	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000023045620 23/09/08 CO ID:1640205830	37.18-
9/08	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000023046917 23/09/08 CO ID:1640205830	37.93-
9/08	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000023044930 23/09/08 CO ID:1640205830	38.09-
9/08	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000023045350 23/09/08 CO ID:1640205830	233.77-
9/08	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000023045452 23/09/08 CO ID:1640205830	952.32-
9/12	ATT Payment *PPD* TR#031100201342133 23/09/12 CO ID:9864031004	15.02-
9/12	ATMOS ENERGY RCRUTIL PYMT *WEB-R * TR#111300950022805 23/09/12 CK#003013268080 D:90000000091	39.85-
9/13	DDA Lockbox Deposit	145.00 CR
9/13	Check 1000013 BELLINDER LAW FIRM	1,435.00-
9/14	DDA Lockbox Deposit	1,815.00 CR
9/15	DDA Lockbox Deposit	630.00 CR
9/18	DDA Lockbox Deposit	1,799.17 CR



COMMUNITY BANK

Page:

3

Date 9/29/23

Page

3

Primary Account Acct Ending

Business

Acct Ending

(Continued)

Activity in Date Order

Date	Description	Amount
9/19	DDA Lockbox Deposit	329.00 CR
9/20	DDA Lockbox Deposit	290.00 CR
9/21	DDA Lockbox Deposit	8.10 CR
9/22	DDA Lockbox Deposit	145.00 CR
9/22	STATE FARM RO 27CPC-CLIENT	581.75-
	CCD TR#021000028208912	
	09 S 1283677509 23/09/22	
	CO ID:9000313004	
9/26	DDA Lockbox Deposit	290.00 CR
9/28	DDA Lockbox Deposit	3,881.05 CR
9/29	DDA Lockbox Deposit	995.05 CR

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
9/05	3597	360.00	9/20	3602	800.00
9/01	3598	700.00	9/18	3604*	1,800.00
9/25	3599	6,666.68	9/18	3605	25,990.00
9/06	3600	11,139.00	9/13	1000013*	-See above-
9/15	3601	360.00			

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
9/01	71,548.20	9/13	60,486.88	9/21	36,408.15
9/05	72,148.45	9/14	62,301.88	9/22	35,971.40
9/06	60,779.77	9/15	62,571.88	9/25	29,304.72
9/07	60,924.77	9/18	36,581.05	9/26	29,594.72
9/08	61,831.75	9/19	36,910.05	9/28	33,475.77
9/12	61,776.88	9/20	36,400.05	9/29	34,470.82

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.



Account Number:

Page:

4

Statement Date:

9/29/2023

Comm Bk Coast
Comm Bk Coast, Community Bank o..., Batch No 33
Account Number
Created on 09-29-2023 at 12:52 by tammie
Deposited 5 checks totaling \$995.05

:065503348

;0000099505;

9/29/2023 Credit Amount \$995.05

Comm Bk Coast
Comm Bk Coast, Community Bank o..., Batch No 15
Account Number
Created on 09-28-2023 at 11:45 by Amanda
Deposited 15 checks totaling \$3,881.05

:065503348:

;0000388105;

9/28/2023 Credit Amount \$3,881.05

Comm Bk Coast
Comm Bk Coast, Community Bank o..., Batch No 35
Account Number
Created on 09-26-2023 at 11:32 by Amanda
Deposited 2 checks totaling \$290.00

:065503348

;0000029000;

9/26/2023 Credit Amount \$290.00

Comm Bk Coast
Comm Bk Coast, Community Bank o..., Batch No 27
Account Number
Created on 09-22-2023 at 11:49 by csykes
Deposited 1 checks totaling \$145.00

:065503348

;0000014500;

9/22/2023 Credit Amount \$145.00

Comm Bk Coast
Comm Bk Coast, Community Bank o..., Batch No 8
Account Number
Created on 09-21-2023 at 11:00 by tammie
Deposited 1 checks totaling \$8.10

:065503348:

;0000000810;

9/21/2023 Credit Amount \$8.10

Comm Bk Coast
Comm Bk Coast, Community Bank o..., Batch No 17
Account Number
Created on 09-20-2023 at 11:12 by csykes
Deposited 2 checks totaling \$290.00

:065503348:

;0000029000;

9/20/2023 Credit Amount \$290.00

Comm Bk Coast
Comm Bk Coast, Community Bank o..., Batch No 54
Account Number
Created on 09-19-2023 at 11:34 by csykes
Deposited 2 checks totaling \$329.00

:065503348:

;0000032900;

9/19/2023 Credit Amount \$329.00

Comm Bk Coast
Comm Bk Coast, Community Bank o..., Batch No 65
Account Number
Created on 09-18-2023 at 13:01 by csykes
Deposited 3 checks totaling \$1,799.17

:065503348:

;0000179917;

9/18/2023 Credit Amount \$1,799.17

Comm Bk Coast
Comm Bk Coast, Community Bank o..., Batch No 16
Account Number
Created on 09-15-2023 at 11:16 by mlewis
Deposited 5 checks totaling \$630.00

:065503348:

;0000063000;

9/15/2023 Credit Amount \$630.00

Comm Bk Coast
Comm Bk Coast, Community Bank o..., Batch No 12
Account Number
Created on 09-14-2023 at 11:03 by mlewis
Deposited 13 checks totaling \$1,815.00

:065503348

;0000181500;

9/14/2023 Credit Amount \$1,815.00

Comm Bk Coast
Comm Bk Coast, Community Bank o..., Batch No 7
Account Number
Created on 09-13-2023 at 11:25 by mlewis
Deposited 1 checks totaling \$145.00

:065503348:

;0000014500;

9/13/2023 Credit Amount \$145.00

Comm Bk Coast
Comm Bk Coast, Community Bank o..., Batch No 19
Account Number
Created on 09-08-2023 at 11:21 by dhaley
Deposited 14 checks totaling \$2,206.27

:065503348:

;0000220627;

9/8/2023 Credit Amount \$2,206.27



Account Number:

Page:

Statement Date:

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9/29/2023

Comm Bk Coast
Comm Bk Coast, Community Bank o..., Batch No 14
Account Number
Created on 09-07-2023 at 11:06 by dhaley
Deposited 1 checks totaling \$145.00

:065503348:

;0000014500;

9/7/2023 Credit Amount \$145.00

Comm Bk Coast
Comm Bk Coast, Community Bank o..., Batch No 43
Account Number
Created on 09-05-2023 at 12:46 by ieslie
Deposited 1 checks totaling \$1,094.00

:065503348:

;0000109400;

9/5/2023 Credit Amount \$1,094.00

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

3598

DATE 8/29/2023

PAY TO THE ORDER OF JBs Handy Service, LLC \$ 700.00
Seven Hundred Dollars & 00/100 DOLLARS

COMMUNITY BANK OF MISSISSIPPI

MEMO Bridge Strainig

003598 *065302196*

9/1/2023 Check # 3598 Amount \$700.00

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

3600

DATE 8/30/2023

PAY TO THE ORDER OF Landpros Excavation \$ 11,139.00
Eleven Thousand One Hundred Thirty Nine Dollars & 00/100 DOLLARS

COMMUNITY BANK OF MISSISSIPPI

MEMO Dam Repair Deposit

003600 *065302196*

9/6/2023 Check # 3600 Amount \$11,139.00

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

3602

DATE 9/12/2023

PAY TO THE ORDER OF Swim Time Pools & Spa \$ 800.00
Eight Hundred Dollars & 00/100 DOLLARS

COMMUNITY BANK OF MISSISSIPPI

MEMO Inv # 2042 + 2043

003602 *065302196*

9/20/2023 Check # 3602 Amount \$800.00

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

3605

DATE 9/18/2023

PAY TO THE ORDER OF Landpros \$ 25,990.00
Twenty Five Thousand Nine Hundred Nine Dollars & 00/100 DOLLARS

COMMUNITY BANK OF MISSISSIPPI

MEMO Dam Repair

003605 *065302196*

9/18/2023 Check # 3605 Amount \$25,990.00

Comm Bk Coast
Comm Bk Coast, Community Bank o..., Batch No 19
Account Number
Created on 09-06-2023 at 11:29 by dhaley
Deposited 1 checks totaling \$145.00

:06550334

;0000014500;

9/6/2023 Credit Amount \$145.00

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

3597

DATE 8/29/2023

PAY TO THE ORDER OF Domestic Goddess Design & Cleaning \$ 360.00
Three Hundred Sixty Dollars & 00/100 DOLLARS

COMMUNITY BANK OF MISSISSIPPI

MEMO Inv # 2391

003597 *065302196*

9/5/2023 Check # 3597 Amount \$360.00

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

3599

DATE 8/30/2023

PAY TO THE ORDER OF Kamin's Lawn Management \$ 6,666.68
Six Thousand Six Hundred Sixty Six Dollars & 00/100 DOLLARS

COMMUNITY BANK OF MISSISSIPPI

MEMO Inv # 52492 + 52494

003599 *065302196*

9/25/2023 Check # 3599 Amount \$6,666.68

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

3601

DATE 9/12/2023

PAY TO THE ORDER OF Domestic Goddess Design & Cleaning \$ 360.00
Three Hundred Sixty Dollars & 00/100 DOLLARS

COMMUNITY BANK OF MISSISSIPPI

MEMO Inv # 2395

003601 *065302196*

9/15/2023 Check # 3601 Amount \$360.00

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

3604

DATE 9/14/2023

PAY TO THE ORDER OF Landpros \$ 1,800.00
One Thousand Eight Hundred Dollars & 00/100 DOLLARS

COMMUNITY BANK OF MISSISSIPPI

MEMO Tree Removal

003604 *065302196*

9/18/2023 Check # 3604 Amount \$1,800.00

Apply to account: Laurelwood - Laurelwood Home-Owner Association Inc
Laurelwood Home-Owner Association Inc
PO Box 14
Flowood, MS 39232-0428
Community Bank of Mississippi
12411 N. 113.110015

DATE 09/01/2023 00J1000013

PAY TO THE ORDER OF ONE THOUSAND, FOUR HUNDRED THIRTY-FIVE DOLLARS AND NO/100
THE BELLINGER LAW FIRM

AMOUNT **\$1435.00

COMMUNITY BANK

Signature on File -
account holder has pre-approved this check.
Valid After 90 Days

0001000013 *065302196*

9/13/2023 Check # 1000013 Amount \$1,435.00



Laurelwood Home-Owner Association Inc
PO Box 320428
Flowood MS 39232-0428

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

Business		Number of Enclosures	17
Account Number	Acct Ending	Statement Dates	10/02/23 thru 10/31/23
Previous Balance	34,470.82	Days in the statement period	30
9 Deposits/Credits	5,039.32	Average Ledger	28,589.28
27 Checks/Debits	14,619.82	Average Collected	28,480.80
Total Service Charges	.00		
Interest Paid	.00		
Current Balance	24,890.32		

Activity in Date Order

Date	Description	Amount
10/02	DDA Lockbox Deposit	145.00 CR
10/03	ATT Payment	42.90-
	PPD TR#031100207586021	
	23/10/03	
	CO ID:9864031004	
10/04	C SPIRE WIRELESSINTERNET	49.35-
	*WEB-S * TR#043305135318883	
	23/10/04	
	CK#043000095007392D:9049021785	
10/04	C SPIRE WIRELESSINTERNET	49.35-
	*WEB-S * TR#043305134774553	
	23/10/04	
	CK#043000095003200D:9049021785	
10/05	CITY-FLOWOOD UTILITY DD	12.65-
	PPD TR#065302190000366	
	23/10/05	
	CO ID:1640479236	
10/05	CITY-FLOWOOD UTILITY DD	12.65-
	PPD TR#065302190001250	
	23/10/05	
	CO ID:1640479236	
10/05	CITY-FLOWOOD UTILITY DD	12.65-
	PPD TR#065302190001261	



COMMUNITY BANK

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Date 10/31/23

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Primary Account Acct Ending

Business	Acct Ending	(Continued)
Activity in Date Order		
Date	Description	Amount
	23/10/05	
	CO ID:1640479236	
10/05	CITY-FLOWOOD UTILITY DD	53.37-
	PPD TR#065302190001260	
	23/10/05	
	CO ID:1640479236	
10/05	CITY-FLOWOOD UTILITY DD	217.54-
	PPD TR#065302190000345	
	23/10/05	
	CO ID:1640479236	
10/06	POS DEB 1448 10/05/23 00247896	200.77-
	C SPIRE LAKE LAND	
	369 RIDGE WAY	
	FLOWOOD MS C#7759	
10/10	DDA Lockbox Deposit	738.32 CR
10/10	Check 1000014	1,435.00-
	BELLINDER LAW FIRM	
10/11	DDA Lockbox Deposit	1,107.00 CR
10/11	ENTERGY MISSISSIBANK DRAFT	37.74-
	PPD TR#021000021063077	
	23/10/11	
	CO ID:1640205830	
10/11	ENTERGY MISSISSIBANK DRAFT	38.66-
	PPD TR#021000021063185	
	23/10/11	
	CO ID:1640205830	
10/11	ENTERGY MISSISSIBANK DRAFT	38.66-
	PPD TR#021000021064482	
	23/10/11	
	CO ID:1640205830	
10/11	ENTERGY MISSISSIBANK DRAFT	222.00-
	PPD TR#021000021062571	
	23/10/11	
	CO ID:1640205830	
10/11	ENTERGY MISSISSIBANK DRAFT	785.38-
	PPD TR#021000021064033	
	23/10/11	
	CO ID:1640205830	
10/12	DDA Lockbox Deposit	295.00 CR
10/12	ATT Payment	15.02-
	PPD TR#031100203695491	
	23/10/12	
	CO ID:9864031004	
10/16	ATMOS ENERGY RCRUTIL PYMT	39.85-
	*WEB-R * TR#111300951502022	
	23/10/16	
	CK#003013268080 D:90000000091	
10/18	DDA Lockbox Deposit	1,264.00 CR
10/19	DDA Lockbox Deposit	570.00 CR
10/20	DDA Lockbox Deposit	145.00 CR
10/24	DDA Lockbox Deposit	630.00 CR



Date 10/31/23

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Primary Account Acct Ending

Business

Acct Ending (Continued)

Activity in Date Order

Date	Description	Amount
10/24	STATE FARM RO 27CPC-CLIENT *CCD* TR#021000021199975 09 S 1283677509 23/10/24 CO ID:9000313004	581.75-
10/25	CSPIRE PCSSSLP W *WEB-R * TR#065304320020885 23/10/25 CK#3000826741 D:1640772348	66.15-
10/26	DDA Lockbox Deposit	145.00 CR
10/31	Account Analysis Charge	40.92-

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
10/04	3603	100.00	10/10	3609	5,300.00
10/03	3606*	206.42	10/11	3610	117.70
10/04	3607	810.00	10/20	3611	800.00
10/26	3608	3,333.34	10/10	1000014*	-See above-

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
10/02	34,615.82	10/11	26,718.35	10/24	28,185.73
10/03	34,366.50	10/12	26,998.33	10/25	28,119.58
10/04	33,357.80	10/16	26,958.48	10/26	24,931.24
10/05	33,048.94	10/18	28,222.48	10/31	24,890.32
10/06	32,848.17	10/19	28,792.48		
10/10	26,851.49	10/20	28,137.48		

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.



Account Number:

Page:

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Statement Date:

10/31/2023

Comm Bk Coast
Comm Bk Coast, Community Bank o..., Batch No 15
Account Number
Created on 10-26-2023 at 11:21 by tammie
Deposited 1 checks totaling \$145.00

:065503348 :0000014500;

10/26/2023 Credit Amount \$145.00

Comm Bk Coast
Comm Bk Coast, Community Bank of..., Batch No 8
Account Number
Created on 10-20-2023 at 10:48 by mlewis
Deposited 1 checks totaling \$145.00

:065503348 :0000014500;

10/20/2023 Credit Amount \$145.00

Comm Bk Coast
Comm Bk Coast, Community Bank o..., Batch No 11
Account Number
Created on 10-18-2023 at 10:55 by mlewis
Deposited 3 checks totaling \$1,264.00

:065503348 :0000126400;

10/18/2023 Credit Amount \$1,264.00

Comm Bk Coast
Comm Bk Coast, Community Bank o..., Batch No 26
Account Number
Created on 10-11-2023 at 12:35 by KHorton
Deposited 7 checks totaling \$1,107.00

:065503348 :0000110700;

10/11/2023 Credit Amount \$1,107.00

Comm Bk Coast
Comm Bk Coast, Community Bank o..., Batch No 58
Account Number
Created on 10-02-2023 at 11:05 by leslie
Deposited 1 checks totaling \$145.00

:065503348 :0000014500;

10/2/2023 Credit Amount \$145.00

Comm Bk Coast
Comm Bk Coast, Community Bank o..., Batch No 60
Account Number
Created on 10-24-2023 at 11:25 by tammie
Deposited 2 checks totaling \$630.00

:065503348 :0000063000;

10/24/2023 Credit Amount \$630.00

Comm Bk Coast
Comm Bk Coast, Community Bank o..., Batch No 16
Account Number
Created on 10-13-2023 at 12:20 by mlewis
Deposited 6 checks totaling \$570.00

:065503348 :0000057000;

10/19/2023 Credit Amount \$570.00

Comm Bk Coast
Comm Bk Coast, Community Bank o..., Batch No 51
Account Number
Created on 10-12-2023 at 12:19 by KHorton
Deposited 2 checks totaling \$295.00

:065503348 :0000029500;

10/12/2023 Credit Amount \$295.00

Comm Bk Coast
Comm Bk Coast, Community Bank o..., Batch No 77
Account Number
Created on 10-10-2023 at 14:06 by KHorton
Deposited 4 checks totaling \$738.32

:065503348 :0000073832;

10/10/2023 Credit Amount \$738.32

Laurelwood Homeowners Assoc. Inc. 3603
PO Box 320428
Flowood, MS 39232
(601) 421-5152
DATE 9/12/2023
PAY TO THE ORDER OF Paige Harder \$ 100.00
One Hundred Dollars & 00/100 DOLLARS
COMMUNITY BANK OF MISSISSIPPI
MEMO Inv # 5 + 6
#003603# 1065302196#

10/4/2023 Check # 3603 Amount \$100.00

Laurelwood Homeowners Assoc. Inc. 3606
PO Box 320428
Flowood, MS 39232
(601) 421-5152
DATE 9/29/2023
PAY TO THE ORDER OF Access Control Group \$ 206.42
Two Hundred Six Dollars & 42/100 DOLLARS
COMMUNITY BANK OF MISSISSIPPI
MEMO Invoice # 7681
#003606# 1065302196#

10/3/2023 Check # 3606 Amount \$206.42

Laurelwood Homeowners Assoc. Inc. 3607
PO Box 320428
Flowood, MS 39232
(601) 421-5152
DATE 10/2/2023
PAY TO THE ORDER OF Domestic Goddess Design & Cleaning \$ 810.00
Eight Hundred Ten Dollars & 00/100 DOLLARS
COMMUNITY BANK OF MISSISSIPPI
MEMO Inv # 2396 + 2406
#003607# 1065302196#

10/4/2023 Check # 3607 Amount \$810.00



Account Number:

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Statement Date:

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10/31/2023

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

DATE 10/2/2023

PAY TO THE ORDER OF Kaminski's Lawn Management, LLC \$ 3333.34
Three Thousand Three Hundred Thirty Three + 34/100 DOLLARS

MEMO Inv # 52500

TH Bee

003608 065302196

10/26/2023 Check # 3608 Amount \$3,333.34

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

DATE 10/5/2023

PAY TO THE ORDER OF Eric Keer \$ 117.70
One Hundred Seventeen Dollars + 70/100 DOLLARS

MEMO Inv # 691910

TH Bee

003610 065302196

10/11/2023 Check # 3610 Amount \$117.70

Apply to account: Laurelwood Home-Owner Association Inc
Laurelwood Home-Owner Association Inc
PO Box 320428
Flowood, MS 39232-0428

DATE 09/29/2023

0001000014

PAY TO THE ORDER OF BELLINGER LAW FIRM

AMOUNT **\$1435.00

COMMUNITY BANK

Signature on file - account holder has pre-approved this check. Void After 50 Days.

0001000014 065302196

10/10/2023 Check # 1000014 Amount \$1,435.00

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

DATE 10/5/2023

PAY TO THE ORDER OF Holaday Law Firm \$ 5,300.00
Five Thousand Three Hundred Dollars + 00/100 DOLLARS

MEMO

TH Bee

003609 065302196

10/10/2023 Check # 3609 Amount \$5,300.00

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

DATE 10/10/2023

PAY TO THE ORDER OF Swin Time Pole & Signs \$ 800.00
Eight Hundred Dollars + 00/100 DOLLARS

MEMO I # 2137 + 2175

TH Bee

003611 065302196

10/20/2023 Check # 3611 Amount \$800.00



Laurelwood Home-Owner Association Inc
PO Box 320428
Flowood MS 39232-0428

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

Business		Number of Enclosures	9
Account Number	Acct Ending	Statement Dates	11/01/23 thru 11/30/23
Previous Balance	24,890.32	Days in the statement period	30
2 Deposits/Credits	1,751.10	Average Ledger	20,179.78
23 Checks/Debits	7,895.88	Average Collected	20,133.75
Total Service Charges	.00		
Interest Paid	.00		
Current Balance	18,745.54		

Activity in Date Order

Date	Description	Amount
11/07	CITY-FLOWOOD UTILITY DD	12.65-
	PPD TR#065302190000372	
	23/11/07	
	CO ID:1640479236	
11/07	CITY-FLOWOOD UTILITY DD	12.65-
	PPD TR#065302190001255	
	23/11/07	
	CO ID:1640479236	
11/07	CITY-FLOWOOD UTILITY DD	12.65-
	PPD TR#065302190001266	
	23/11/07	
	CO ID:1640479236	
11/07	CITY-FLOWOOD UTILITY DD	59.22-
	PPD TR#065302190001265	
	23/11/07	
	CO ID:1640479236	
11/07	CITY-FLOWOOD UTILITY DD	176.89-
	PPD TR#065302190000351	
	23/11/07	
	CO ID:1640479236	
11/08	ENTERGY MISSISSIBANK DRAFT	37.81-
	PPD TR#021000027912029	



Business Acct Ending(Continued)

Activity in Date Order

Date	Description	Amount
23/11/08	CO ID:1640205830	
11/08	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000027912808	38.71-
23/11/08	CO ID:1640205830	
11/08	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000027912935	38.91-
23/11/08	CO ID:1640205830	
11/08	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000027911512	205.98-
23/11/08	CO ID:1640205830	
11/08	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000027912521	681.73-
23/11/08	CO ID:1640205830	
11/08	Check 1000015 BELLINDER LAW FIRM	1,435.00-
11/10	ATT Payment *PPD* TR#031100200073420	15.02-
23/11/10	CO ID:9864031004	
11/14	ATMOS ENERGY RCRUTIL PYMT *WEB-R * TR#111300952909462	39.85-
23/11/14	CK#003013268080 D:90000000091	
11/17	DDA Lockbox Deposit	145.00 CR
11/22	STATE FARM RO 27CPC-CLIENT *CCD* TR#021000021945481	581.75-
09 S 1283677509 23/11/22	CO ID:9000313004	
11/27	CSPIRE PCSSSLP W *WEB-R * TR#065304320020974	90.00-
23/11/27	CK#3000826741 D:1640772348	
11/30	DDA Lockbox Deposit	1,606.10 CR
11/30	Account Analysis Charge	55.59-
11/30	POS DEB 1245 11/30/23 12493630	105.29-
	KROGER #4 110 PROMENAD	
	KROGER 4 110 PROM	
	FLOWOOD MS C#7759	

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
11/20	3612	50.00	11/14	3616*	3,333.34
11/06	3613	206.42	11/20	3617	50.00
11/08	3614	450.00	11/20	3618	206.42

* Denotes missing check numbers



COMMUNITY BANK

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Date 11/30/23

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Primary Account Acct Ending _____

Business

Acct Ending _____ (Continued)

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount
11/08	1000015*	-See above-

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
11/01	24,890.32	11/10	21,506.68	11/22	17,390.32
11/06	24,683.90	11/14	18,133.49	11/27	17,300.32
11/07	24,409.84	11/17	18,278.49	11/30	18,745.54
11/08	21,521.70	11/20	17,972.07		

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.



Account Number:

Page:

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Statement Date:

11/30/2023

Comm Bk Coast
Comm Bk Coast, Community Bank o..., Batch No 27
Account Number
Created on 11-30-2023 at 11:11 by csykes
Deposited 10 checks totaling \$1,606.10

:065503348:

:0000160610;

11/30/2023 Credit Amount \$1,606.10

Comm Bk Coast
Comm Bk Coast, Community Bank o..., Batch No 12
Account Number
Created on 11-17-2023 at 11:10 by Amanda
Deposited 1 checks totaling \$145.00

:065503348:

:0000014500;

11/17/2023 Credit Amount \$145.00

Laurelwood Homeowners Assoc. Inc. 3612
PO Box 320428
Flowood, MS 39232
(601) 421-5152
DATE 10/10/2023
PAY TO THE ORDER OF Paige Hardee \$ 50.00
Fifty Dollars + No DOLLARS
COMMUNITY BANK OF MISSISSIPPI
MEMO Inv #7
TH BEE

11/20/2023 Check # 3612 Amount \$50.00

Laurelwood Homeowners Assoc. Inc. 3613
PO Box 320428
Flowood, MS 39232
(601) 421-5152
DATE 10/31/2023
PAY TO THE ORDER OF Access Control Group \$ 206.42
Two Hundred Six Dollars + 42 DOLLARS
COMMUNITY BANK OF MISSISSIPPI
MEMO Inv #5051
TH BEE

11/6/2023 Check # 3613 Amount \$206.42

Laurelwood Homeowners Assoc. Inc. 3614
PO Box 320428
Flowood, MS 39232
(601) 421-5152
DATE 10/31/2023
PAY TO THE ORDER OF Domestic Goddess Design & Cleaning \$ 450.00
Four Hundred Fifty Dollars + No DOLLARS
COMMUNITY BANK OF MISSISSIPPI
MEMO Inv #2407 + 2409
TH BEE

11/8/2023 Check # 3614 Amount \$450.00

Laurelwood Homeowners Assoc. Inc. 3616
PO Box 320428
Flowood, MS 39232
(601) 421-5152
DATE 11/4/2023
PAY TO THE ORDER OF Kaminiski Lawn Management, LLC \$ 3,333.34
Three Thousand Three Hundred Thirty Three Dollars + 34 DOLLARS
COMMUNITY BANK OF MISSISSIPPI
MEMO Inv #52505
TH BEE

11/14/2023 Check # 3616 Amount \$3,333.34

Laurelwood Homeowners Assoc. Inc. 3617
PO Box 320428
Flowood, MS 39232
(601) 421-5152
DATE 11/9/2023
PAY TO THE ORDER OF Paige Hardee \$ 50.00
Fifty Dollars + No DOLLARS
COMMUNITY BANK OF MISSISSIPPI
MEMO Inv #8
TH BEE

11/20/2023 Check # 3617 Amount \$50.00

Laurelwood Homeowners Assoc. Inc. 3618
PO Box 320428
Flowood, MS 39232
(601) 421-5152
DATE 11/15/2023
PAY TO THE ORDER OF Access Control Group \$ 206.42
Two Hundred Six Dollars + 42 DOLLARS
COMMUNITY BANK OF MISSISSIPPI
MEMO Inv #5220
TH BEE

11/20/2023 Check # 3618 Amount \$206.42

Apply to account: Laurelwood Home-Owner Association Inc
Laurelwood Home-Owner Association Inc
PO Box 320428
Flowood, MS 39232-0428
DATE 11/02/2023
0001
PAY TO THE ORDER OF BELLINDER LAW FIRM
AMOUNT **\$1435.00
COMMUNITY BANK
Signature on file -
account holder has pre-approved this check
Valid After 90 Days

11/8/2023 Check # 1000015 Amount \$1,435.00



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Date 12/29/23

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Primary Account Acct Ending

Laurelwood Home-Owner Association Inc
PO Box 320428
Flowood MS 39232-0428

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

Business		Number of Enclosures	7
Account Number	Acct Ending	Statement Dates	12/01/23 thru 12/31/23
Previous Balance	18,745.54	Days in the statement period	31
4 Deposits/Credits	896.39	Average Ledger	16,382.90
21 Checks/Debits	7,106.33	Average Collected	16,378.54
Total Service Charges	.00		
Interest Paid	.00		
Current Balance	12,535.60		

Activity in Date Order

Date	Description	Amount
12/04	POS CRE 1417 12/02/23 14101429	21.39 CR
	KROGER #4 110 PROMENAD	
	KROGER 4 110 PROM	
	FLOWOOD MS C#7759	
12/04	POS DEB 1328 12/04/23 13909570	22.45-
	LOWE S #2553	
	120 RIDGE WAY	
	FLOWOOD MS C#7759	
12/05	CITY-FLOWOOD UTILITY DD	12.65-
	PPD TR#065302190001250	
	23/12/05	
	CO ID:1640479236	
12/05	CITY-FLOWOOD UTILITY DD	12.65-
	PPD TR#065302190001261	
	23/12/05	
	CO ID:1640479236	
12/05	CITY-FLOWOOD UTILITY DD	16.57-
	PPD TR#065302190000372	
	23/12/05	
	CO ID:1640479236	
12/05	CITY-FLOWOOD UTILITY DD	51.53-
	PPD TR#065302190001260	



COMMUNITY BANK

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Date 12/29/23

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Primary Account Acct Ending

Business Acct Ending (Continued)

Activity in Date Order

Date	Description	Amount
23/12/05	CO ID:1640479236	
12/05	CITY-FLOWOOD UTILITY DD *PPD* TR#065302190000351	174.39-
23/12/05	CO ID:1640479236	
12/07	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000028200214	37.81-
23/12/07	CO ID:1640205830	
12/07	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000028201007	38.91-
23/12/07	CO ID:1640205830	
12/07	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000028201406	39.07-
23/12/07	CO ID:1640205830	
12/07	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000028199455	174.93-
23/12/07	CO ID:1640205830	
12/07	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000028201710	560.09-
23/12/07	CO ID:1640205830	
12/08	DDA Lockbox Deposit	145.00 CR
12/11	DDA Lockbox Deposit	290.00 CR
12/11	Check 1000016 BELLINDER LAW FIRM	1,435.00-
12/13	ATT Payment *PPD* TR#031100202046887	15.02-
23/12/13	CO ID:9864031004	
12/14	DDA Lockbox Deposit	440.00 CR
12/14	POS DEB 1401 12/14/23 14628865 LOWE S #2553 120 RIDGE WAY FLOWOOD MS C#7759	14.70-
12/18	ATMOS ENERGY RCRUTIL PYMT *WEB-R * TR#111300954412373	39.85-
23/12/18	CK#003013268080 D:9000000091	
12/22	STATE FARM RO 27CPC-CLIENT *CCD* TR#021000027584539 09 S 1283677509 23/12/22 CO ID:9000313004	581.75-
12/27	CSPIRE PCSSSLP W *WEB-R * TR#065304320021786	90.00-
23/12/27	CK#3000826741 D:1640772348	
12/29	Account Analysis Charge	69.20-



COMMUNITY BANK

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Date 12/29/23

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Primary Account Acct Ending

Business

Acct Ending

(Continued)

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
12/26	3620	3,333.34	12/19	3623	206.42
12/22	3622*	180.00	12/11	1000016*	-See above-

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
12/01	18,745.54	12/11	16,625.88	12/22	16,028.14
12/04	18,744.48	12/13	16,610.86	12/26	12,694.80
12/05	18,476.69	12/14	17,036.16	12/27	12,604.80
12/07	17,625.88	12/18	16,996.31	12/29	12,535.60
12/08	17,770.88	12/19	16,789.89		

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.



Account Number: _____
Page: 4
Statement Date: 12/29/2023

Comm Bk Coast
Comm Bk Coast, Community Bank o..., Batch No 17
Account Number
Created on 12-14-2023 at 11:14 by dhaley
Deposited 4 checks totaling \$440.00

:065503348: ; 0000044000;

12/14/2023 Credit Amount \$440.00

Comm Bk Coast
Comm Bk Coast, Community Bank o..., Batch No 72
Account Number
Created on 12-11-2023 at 12:45 by dhaley
Deposited 1 checks totaling \$290.00

:065503348: ; 0000029000;

12/11/2023 Credit Amount \$290.00

Comm Bk Coast
Comm Bk Coast, Community Bank o..., Batch No 23
Account Number
Created on 12-08-2023 at 12:51 by tammie
Deposited 1 checks totaling \$145.00

:065503348: ; 0000014500;

12/8/2023 Credit Amount \$145.00

Laurelwood Homeowners Assoc. Inc.
PO Box 320428
Flowood, MS 39232
(601) 421-5152
DATE 12/4/2023
PAY TO THE ORDER OF Kaminski's Lawn Management, LLC \$ 3333.34
Three Thousand Three Hundred Thirty Three & 34/100 DOLLARS
COMMUNITY BANK OF MISSISSIPPI
MEMO Inv # 52507
#003620# #065302196#

12/26/2023 Check # 3620 Amount \$3,333.34

Laurelwood Homeowners Assoc. Inc.
PO Box 320428
Flowood, MS 39232
(601) 421-5152
DATE 12/15/2023
PAY TO THE ORDER OF Domestic Goddess Design & Cleaning \$ 180.00
One Hundred Eighty Dollars & 00/100 DOLLARS
COMMUNITY BANK OF MISSISSIPPI
MEMO Inv # 241
#003622# #065302196#

12/22/2023 Check # 3622 Amount \$180.00

Laurelwood Homeowners Assoc. Inc.
PO Box 320428
Flowood, MS 39232
(601) 421-5152
DATE 12/15/2023
PAY TO THE ORDER OF Access Coastal Group \$ 206.42
Two Hundred Six Dollars & 42/100 DOLLARS
COMMUNITY BANK OF MISSISSIPPI
MEMO Inv # 6393
#003623# #065302196#

12/19/2023 Check # 3623 Amount \$206.42

Apply to account: Laurelwood - Laurelwood Home-Owner Association Inc.
Laurelwood Home-Owner Association Inc.
Flowood, MS 39232-0428
DATE 12/03/2023
AMOUNT **\$1435.00
PAY TO THE ORDER OF BELLINDER LAW FIRM
COMMUNITY BANK
#0001000016# #065302196#

12/11/2023 Check # 1000016 Amount \$1,435.00