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Date 1/30/15
Primary Account

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*****AUTO**SCH 5-DIGIT 39208
2925 0.7580 AV 0.381 10 1 353Laurelwood Homeowners Association
PO Box 320428
Flowood MS 39232-0428

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

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

Better Business		Number of Enclosures	12
Account Number		Statement Dates	1/01/15 thru 2/01/15
Previous Balance	55,554.40	Days in the statement period	32
4 Deposits/Credits	2,024.00	Average Ledger	59,366.90
20 Checks/Debits	9,947.13	Average Collected	59,323.22
Total Service Charges	.00		
Interest Paid	.00		
Current Balance	57,431.27		

Activity in Date Order

Date	Description	Amount
1/05	Regular Deposit	750.00 CR
1/06	*PPD* TR#084202260192426	11.13-
	CITY-FLOWOOD WATER BILL	
	15/01/06	
	CO ID:FLOWOOD	
1/06	*PPD* TR#084202260192899	11.13-
	CITY-FLOWOOD WATER BILL	
	15/01/06	
	CO ID:FLOWOOD	
1/06	*PPD* TR#084202260192906	11.13-
	CITY-FLOWOOD WATER BILL	
	15/01/06	
	CO ID:FLOWOOD	
1/06	*PPD* TR#084202260192408	39.99-
	CITY-FLOWOOD WATER BILL	
	15/01/06	
	CO ID:FLOWOOD	
1/07	*PPD* TR#021000022437888	25.64-
	ENTERGY MISSISSI BANK DRAFT	



COMMUNITY BANK

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Date 1/30/15
Primary Account

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Better Business

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Activity in Date Order

Date	Description	Amount
	15/01/07	
	CO ID:1640205830	
1/07	*PPD* TR#021000022439059	97.05-
	ENTERGY MISSISSI BANK DRAFT	
	15/01/07	
	CO ID:1640205830	
1/07	*PPD* TR#021000022438674	170.85-
	ENTERGY MISSISSI BANK DRAFT	
	15/01/07	
	CO ID:1640205830	
1/08	*ARC* TR#021000026561639	452.70-
	ENTERGY UTILITY PAYMENT	
	15/01/08	
	CK# -2400 3720570912	
1/09	*PPD* TR#031100204285907	111.00-
	ATT Payment	
	15/01/09	
	CO ID:9864031004	
1/09	*PPD* TR#031100204286776	111.00-
	ATT Payment	
	15/01/09	
	CO ID:9864031004	
1/12	*PPD* TR#031100207722167	15.02-
	ATT Payment	
	15/01/12	
	CO ID:9864031004	
1/16	*PPD* TR#111300953644619	62.69-
	ATMOS ENERGY RCR UTIL PYMT	
	15/01/16	
	CO ID:90000000091	
1/20	Regular Deposit	26.00 CR
1/20	Regular Deposit	898.00 CR
1/29	Regular Deposit	350.00 CR

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
1/05	2396	275.00	1/09	2401	465.45
1/05	2397	4,587.00	1/20	2402	281.75
1/06	2398	350.00	1/21	2403	2,500.00
1/06	2399	268.60	1/26	2404	100.00
1/08	2400	-See above-			

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
1/01	65,354.40	1/07	60,256.88	1/12	59,101.71
1/05	61,242.40	1/08	59,804.18	1/16	59,039.02
1/06	60,550.42	1/09	59,116.73	1/20	59,681.27



COMMUNITY BANK

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Date 1/30/15
Primary Account

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Better Business

(Continued)

Daily Balance Information

Date	Balance	Date	Balance
1/21	57,181.27	1/26	57,081.27
		1/29	57,431.27

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



Account Number:
Page: 4
Statement Date: 1/30/2015

DATE	AMOUNT	DEBIT	CREDIT	BALANCE
1/29/2015	Credit		350.00	
				350.00

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

DATE: 1/29/15
TOTAL DEBIT: \$ 350.00
TOTAL CREDIT: \$ 350.00
TOTAL BALANCE: \$ 350.00

1/29/2015 Credit Amount \$350.00

DATE	AMOUNT	DEBIT	CREDIT	BALANCE
1/20/2015	Credit		898.00	
				898.00

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

DATE: 1/20/15
TOTAL DEBIT: \$ 898.00
TOTAL CREDIT: \$ 898.00
TOTAL BALANCE: \$ 898.00

1/20/2015 Credit Amount \$898.00

DATE	AMOUNT	DEBIT	CREDIT	BALANCE
1/20/2015	Credit		26.00	
				26.00

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

DATE: 1/20/15
TOTAL DEBIT: \$ 26.00
TOTAL CREDIT: \$ 26.00
TOTAL BALANCE: \$ 26.00

1/20/2015 Credit Amount \$26.00

DATE	AMOUNT	DEBIT	CREDIT	BALANCE
1/5/2015	Credit		750.00	
				750.00

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

DATE: 1/5/15
TOTAL DEBIT: \$ 750.00
TOTAL CREDIT: \$ 750.00
TOTAL BALANCE: \$ 750.00

1/5/2015 Credit Amount \$750.00

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

DATE: 12-30-2014

PAY to the order of Joe Shanahan \$275.00
Two hundred seventy five dollars and no cents

COMMUNITY BANK
For Wicoma, 240 Swifton Brenda Shuman

2396

1/5/2015 Check # 2396 Amount \$275.00

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

DATE: 12-30-2014

PAY to the order of Scott Montgomery \$4587.00
Four thousand five hundred eighty seven dollars and no cents

COMMUNITY BANK
For Paul M. Mt. Dec. Brenda Shuman

2397

1/5/2015 Check # 2397 Amount \$4,587.00

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

DATE: 1-2-2015

PAY to the order of Charles Highland \$350.00
Three hundred fifty dollars and no cents

COMMUNITY BANK
For Catharine Dec-2014 Brenda Shuman

2398

1/6/2015 Check # 2398 Amount \$350.00

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

DATE: 1-2-2015

PAY to the order of Wanda Hill \$268.60
Two hundred sixty eight dollars and 60 cents

COMMUNITY BANK
For Wicoma Dec-2014 Brenda Shuman

2399

1/6/2015 Check # 2399 Amount \$268.60

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

DATE: 1-6-2015

PAY to the order of S E Lock & Key \$465.45
Four hundred sixty five dollars and 45 cents

COMMUNITY BANK
For Inv. 563486 Brenda Shuman

2401

1/9/2015 Check # 2401 Amount \$465.45

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

DATE: 1-13-2015

PAY to the order of U.S. Postal Service \$281.75
Two hundred eighty one dollar and 75 cents

COMMUNITY BANK
For Inv. 563486 Brenda Shuman

2402

1/20/2015 Check # 2402 Amount \$281.75

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

DATE: 1-18-2015

PAY to the order of Scott Montgomery \$2500.00
Two thousand five hundred dollars and no cents

COMMUNITY BANK
For Kim Concrete Lamin Brenda Shuman

2403

1/21/2015 Check # 2403 Amount \$2,500.00

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

DATE: 1-21-2015

PAY to the order of The Chamber of Howard \$100.00
One hundred dollars and no cents

COMMUNITY BANK
For Inv. 7533 Brenda Shuman

2404

1/26/2015 Check # 2404 Amount \$100.00



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Date 2/27/15
Primary Account

Page 1

*****AUTO**SCH 5-DIGIT 39208
2914 0.9180 AV 0.381 10 1 358Laurelwood Homeowners Association
PO Box 320428
Flowood MS 39232-0428

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

Better Business		Number of Enclosures	47
Account Number		Statement Dates	2/02/15 thru 3/01/15
Previous Balance	57,431.27	Days in the statement period	28
40 Deposits/Credits	40,995.00	Average Ledger	74,533.35
19 Checks/Debits	8,077.58	Average Collected	73,283.88
Total Service Charges	.00		
Interest Paid	.00		
Current Balance	90,348.69		

Activity in Date Order

Date	Description	Amount
2/03	*ARC* TR#021000020264331 ENTERGY UTILITY PAYMENT 15/02/03 CK# -2405 3720570912	505.77-
2/05	Regular Deposit	120.00 CR
2/05	Regular Deposit	480.00 CR
2/05	Regular Deposit	1,005.00 CR
2/05	Regular Deposit	1,080.00 CR
2/05	Regular Deposit	1,080.00 CR
2/05	Regular Deposit	1,080.00 CR
2/05	Regular Deposit	1,150.00 CR
2/05	Regular Deposit	1,210.00 CR
2/05	Regular Deposit	1,210.00 CR
2/05	Regular Deposit	1,330.00 CR
2/05	Regular Deposit	1,555.00 CR
2/05	*PPD* TR#084202260255655 CITY-FLOWOOD WATER BILL 15/02/05 CO ID:FLOWOOD	11.13-
2/05	*PPD* TR#084202260256118 CITY-FLOWOOD WATER BILL	11.13-



COMMUNITY BANK

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Date 2/27/15
Primary Account

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Better Business

(Continued)

Activity in Date Order

Date	Description	Amount
	15/02/05	
	CO ID:FLOWOOD	
2/05	*PPD* TR#084202260256125	11.13-
	CITY-FLOWOOD WATER BILL	
	15/02/05	
	CO ID:FLOWOOD	
2/05	*PPD* TR#084202260255638	39.99-
	CITY-FLOWOOD WATER BILL	
	15/02/05	
	CO ID:FLOWOOD	
2/09	*PPD* TR#031100203459547	138.31-
	ATT Payment	
	15/02/09	
	CO ID:9864031004	
2/09	*PPD* TR#031100203459558	138.31-
	ATT Payment	
	15/02/09	
	CO ID:9864031004	
2/10	*PPD* TR#021000023924763	25.94-
	ENTERGY MISSISSI BANK DRAFT	
	15/02/10	
	CO ID:1640205830	
2/10	*PPD* TR#021000023923317	137.47-
	ENTERGY MISSISSI BANK DRAFT	
	15/02/10	
	CO ID:1640205830	
2/10	*PPD* TR#021000023922887	200.06-
	ENTERGY MISSISSI BANK DRAFT	
	15/02/10	
	CO ID:1640205830	
2/11	Regular Deposit	370.00 CR
2/11	Regular Deposit	840.00 CR
2/11	Regular Deposit	1,070.00 CR
2/11	Regular Deposit	1,080.00 CR
2/11	Regular Deposit	1,080.00 CR
2/11	Regular Deposit	1,080.00 CR
2/11	Regular Deposit	1,080.00 CR
2/11	Regular Deposit	1,080.00 CR
2/11	Regular Deposit	1,165.00 CR
2/11	Regular Deposit	1,200.00 CR
2/11	Regular Deposit	1,210.00 CR
2/11	Regular Deposit	1,240.00 CR
2/11	*PPD* TR#031100209844610	15.02-
	ATT Payment	
	15/02/11	
	CO ID:9864031004	
2/18	*PPD* TR#111300954692461	102.00-
	ATMOS ENERGY RCR UTIL PYMT	
	15/02/18	
	CO ID:90000000091	
2/19	Regular Deposit	120.00 CR
2/19	Regular Deposit	1,045.00 CR
2/19	Regular Deposit	1,060.00 CR

Better Business

(Continued)

Activity in Date Order

Date	Description	Amount
2/19	Regular Deposit	1,080.00 CR
2/19	Regular Deposit	1,080.00 CR
2/19	Regular Deposit	1,080.00 CR
2/19	Regular Deposit	1,080.00 CR
2/19	Regular Deposit	1,090.00 CR
2/19	Regular Deposit	1,140.00 CR
2/19	Regular Deposit	1,150.00 CR
2/19	Regular Deposit	1,200.00 CR
2/19	Regular Deposit	1,210.00 CR
2/19	Regular Deposit	1,210.00 CR
2/26	Regular Deposit	850.00 CR
2/26	Regular Deposit	935.00 CR
2/26	Regular Deposit	1,210.00 CR
2/27	Regular Deposit	510.00 CR
2/27	Regular Deposit	1,230.00 CR

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
2/03	2405	-See above-	2/19	2409	454.75
2/05	2406	250.00	2/17	2410	164.00
2/04	2407	350.00	2/12	2411	107.00
2/04	2408	3,987.00	2/10	2412	1,428.57

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance
2/02	57,431.27	2/10	61,496.46
2/03	56,925.50	2/11	72,896.44
2/04	52,588.50	2/12	72,789.44
2/05	63,565.12	2/17	72,625.44
2/09	63,288.50	2/18	72,523.44
		2/19	85,613.69
		2/26	88,608.69
		2/27	90,348.69

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



2/27/2015

DATE	DESCRIPTION	AMOUNT
2/19/2015	Credit	\$1,210.00

DATE	DESCRIPTION	AMOUNT
2/26/2015	Credit	\$850.00



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2/27/2015

2/26/2015	Credit	Amount	\$935.00
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2/26/2015	Credit	Amount	\$1,210.00
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2/27/2015	Credit	Amount	\$510.00
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2/27/2015	Credit	Amount	\$1,230.00
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2/19/2015	Credit	Amount	\$1,045.00
-----------	--------	--------	------------

2/19/2015	Credit	Amount	\$120.00
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2/11/2015	Credit	Amount	\$1,240.00
-----------	--------	--------	------------

2/11/2015	Credit	Amount	\$1,210.00
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2/11/2015	Credit	Amount	\$1,200.00
-----------	--------	--------	------------

2/11/2015	Credit	Amount \$1,165.00
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2/11/2015	Credit	Amount	\$1,080.00
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2/11/2015	Credit	Amount	\$1,080.00
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2/27/2015

2/5/2015	Credit	Amount	\$1,080.00
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2/5/2015	Credit	Amount \$1,080.00
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Account Number:
Page: 7
Statement Date: 2/27/2015

DATE	AMOUNT	DESCRIPTION
2/5/2015	1080.00	Credit

COMMUNITY BANK
DATE: 2/5/15
P.O. BOX 320428
FLOWOOD, MS 39232

TOTAL DEPOSIT: 1080.00

2/5/2015 Credit Amount \$1,080.00

DATE	AMOUNT	DESCRIPTION
2/5/2015	1005.00	Credit

COMMUNITY BANK
DATE: 2/5/15
P.O. BOX 320428
FLOWOOD, MS 39232

TOTAL DEPOSIT: 1005.00

2/5/2015 Credit Amount \$1,005.00

DATE	AMOUNT	DESCRIPTION
2/5/2015	480.00	Credit

COMMUNITY BANK
DATE: 2/5/15
P.O. BOX 320428
FLOWOOD, MS 39232

TOTAL DEPOSIT: 480.00

2/5/2015 Credit Amount \$480.00

DATE	AMOUNT	DESCRIPTION
2/5/2015	120.00	Credit

COMMUNITY BANK
DATE: 2/5/15
P.O. BOX 320428
FLOWOOD, MS 39232

TOTAL DEPOSIT: 120.00

2/5/2015 Credit Amount \$120.00

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

2-2-2015 Date

PAY to the order of Wanda Hillland \$250.00
Two hundred fifty dollars and no/100 Dollars

For January cleaning Brenda Shuman

COMMUNITY BANK

2/5/2015 Check # 2406 Amount \$250.00

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

2-2-2015 Date

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

For January Clubhouse Mt. Brenda Shuman

COMMUNITY BANK

2/4/2015 Check # 2407 Amount \$350.00

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

2-2-2015 Date

PAY to the order of Scott Montgomery \$3987.00
Three thousand nine hundred eighty seven Dollars

For Monthly Jan. pool service Brenda Shuman

COMMUNITY BANK

2/4/2015 Check # 2408 Amount \$3,987.00

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

2-3-2015 Date

PAY to the order of King Plumbing \$454.75
Four hundred fifty four dollars and 75/100 Dollars

For Aug. 10012 Brenda Shuman

COMMUNITY BANK

2/19/2015 Check # 2409 Amount \$454.75

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

2-9-2015 Date

PAY to the order of Transworld Systems \$164.00
One hundred sixty four dollars and no/100 Dollars

For Inv. 1065-074 Brenda Shuman

COMMUNITY BANK

2/17/2015 Check # 2410 Amount \$164.00

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

2-9-2015 Date

PAY to the order of CDE \$107.00
One hundred seven dollars and no/100 Dollars

For Inv. 1254920 Brenda Shuman

COMMUNITY BANK

2/12/2015 Check # 2411 Amount \$107.00

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

2-9-2015 Date

PAY to the order of Scott Montgomery \$1428.57
One thousand four hundred twenty eight and 57/100 Dollars

For Inv. 357 Brenda Shuman

COMMUNITY BANK

2/10/2015 Check # 2412 Amount \$1,428.57



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Date 3/31/15
Primary Account

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*****AUTO**SCH 5-DIGIT 39208
5267 0.7580 AV 0.381 14 1 146Laurelwood Homeowners Association
PO Box 320428
Flowood MS 39232-0428

ATTENTION DEBIT CARDHOLDERS: If your Community Bank Debit Card expires prior to 10/31/2016, we ask that you please stop by your local bank office and REPIN your card prior to April 13, 2015. For Debit Card problems, please call 1-866-217-3305.

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

Better Business		Number of Enclosures	20
Account Number		Statement Dates	3/02/15 thru 3/31/15
Previous Balance	90,348.69	Days in the statement period	30
6 Deposits/Credits	6,790.00	Average Ledger	87,478.91
27 Checks/Debits	12,459.42	Average Collected	87,339.91
Total Service Charges	.00		
Interest Paid	.00		
Current Balance	84,679.27		

Activity in Date Order

Date	Description	Amount
3/02	Regular Deposit	870.00 CR
3/02	Regular Deposit	990.00 CR
3/03	*ARC* TR#021000029544094 ENTERGY UTILITY PAYMENT 15/03/03 CK# -2414 3720570912	441.56-
3/05	*PPD* TR#084202260320676 CITY-FLOWOOD WATER BILL 15/03/05 CO ID:FLOWOOD	11.13-
3/05	*PPD* TR#084202260321138 CITY-FLOWOOD WATER BILL 15/03/05 CO ID:FLOWOOD	11.13-
3/05	*PPD* TR#084202260321145 CITY-FLOWOOD WATER BILL 15/03/05 CO ID:FLOWOOD	11.13-



COMMUNITY BANK

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Date 3/31/15
Primary Account

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Better Business

(Continued)

Activity in Date Order

Date	Description	Amount
3/05	*PPD* TR#084202260320659 CITY-FLOWOOD WATER BILL 15/03/05 CO ID:FLOWOOD	34.02-
3/12	*PPD* TR#021000027162532 ENTERGY MISSISSI BANK DRAFT 15/03/12 CO ID:1640205830	1.18-
3/12	*PPD* TR#021000027162375 ENTERGY MISSISSI BANK DRAFT 15/03/12 CO ID:1640205830	7.70-
3/12	*PPD* TR#031100209358056 ATT Payment 15/03/12 CO ID:9864031004	129.40-
3/12	*PPD* TR#031100209358826 ATT Payment 15/03/12 CO ID:9864031004	129.40-
3/12	*PPD* TR#021000027162497 ENTERGY MISSISSI BANK DRAFT 15/03/12 CO ID:1640205830	194.39-
3/13	*PPD* TR#031100202635813 ATT Payment 15/03/13 CO ID:9864031004	15.02-
3/16	Regular Deposit	1,495.00 CR
3/16	Regular Deposit	1,700.00 CR
3/17	*PPD* TR#111300955653767 ATMOS ENERGY RCR UTIL PYMT 15/03/17 CO ID:9000000091	68.39-
3/23	Regular Deposit	1,150.00 CR
3/25	Regular Deposit	585.00 CR
3/31	*ARC* TR#021000029222847 ENTERGY UTILITY PAYMENT 15/03/31 CK# -2428 3720570912	467.60-

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
3/02	2413	490.00	3/04	2419	279.73
3/03	2414	-See above-	3/18	2420	410.49
3/03	2415	4,105.34	3/25	2421	203.07
3/09	2416	533.00	3/27	2422	50.00
3/09	2417	45.00	3/25	2424*	186.73
3/05	2418	350.00	3/30	2425	250.00

* Denotes missing check numbers



COMMUNITY BANK

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Date 3/31/15
Primary Account

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Better Business

} (Continued)

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
3/26	2427*	47.01	3/30	2429	3,187.00
3/31	2428	-See above-	3/30	2430	800.00

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
3/02	91,718.69	3/13	85,419.56	3/26	89,433.87
3/03	87,171.79	3/16	88,614.56	3/27	89,383.87
3/04	86,892.06	3/17	88,546.17	3/30	85,146.87
3/05	86,474.65	3/18	88,135.68	3/31	84,679.27
3/09	85,896.65	3/23	89,285.68		
3/12	85,434.58	3/25	89,480.88		

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



Account Number:
Page: 4
Statement Date: 3/31/2015

DATE	AMOUNT	DEPOSIT	WITHDRAWAL	BALANCE
3/25/15	585.00			585.00

COMMUNITY BANK
DATE 3/25/15
CURRENCY 585.00
TOTAL CASH 585.00
TOTAL DEPOSIT 585.00
TOTAL WITHDRAWAL 0.00
TOTAL BALANCE 585.00

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

3/25/2015 Credit Amount \$585.00

DATE	AMOUNT	DEPOSIT	WITHDRAWAL	BALANCE
3/23/15	1150.00			1150.00

COMMUNITY BANK
DATE 3/23/15
CURRENCY 1150.00
TOTAL CASH 1150.00
TOTAL DEPOSIT 1150.00
TOTAL WITHDRAWAL 0.00
TOTAL BALANCE 1150.00

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

3/23/2015 Credit Amount \$1,150.00

DATE	AMOUNT	DEPOSIT	WITHDRAWAL	BALANCE
3/16/15	1700.00			1700.00

COMMUNITY BANK
DATE 3/16/15
CURRENCY 1700.00
TOTAL CASH 1700.00
TOTAL DEPOSIT 1700.00
TOTAL WITHDRAWAL 0.00
TOTAL BALANCE 1700.00

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

3/16/2015 Credit Amount \$1,700.00

DATE	AMOUNT	DEPOSIT	WITHDRAWAL	BALANCE
3/16/15	1495.00			1495.00

COMMUNITY BANK
DATE 3/16/15
CURRENCY 1495.00
TOTAL CASH 1495.00
TOTAL DEPOSIT 1495.00
TOTAL WITHDRAWAL 0.00
TOTAL BALANCE 1495.00

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

3/16/2015 Credit Amount \$1,495.00

DATE	AMOUNT	DEPOSIT	WITHDRAWAL	BALANCE
3/2/15	990.00			990.00

COMMUNITY BANK
DATE 3/2/15
CURRENCY 990.00
TOTAL CASH 990.00
TOTAL DEPOSIT 990.00
TOTAL WITHDRAWAL 0.00
TOTAL BALANCE 990.00

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

3/2/2015 Credit Amount \$990.00

DATE	AMOUNT	DEPOSIT	WITHDRAWAL	BALANCE
3/2/15	870.00			870.00

COMMUNITY BANK
DATE 3/2/15
CURRENCY 870.00
TOTAL CASH 870.00
TOTAL DEPOSIT 870.00
TOTAL WITHDRAWAL 0.00
TOTAL BALANCE 870.00

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

3/2/2015 Credit Amount \$870.00

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

DATE 3-2-2015
PAY TO THE ORDER OF U.S.P.S.
Four hundred twenty and 00/100 \$ 420.00
COMMUNITY BANK
For Stamps
Brenda Shearer

3/2/2015 Check # 2413 Amount \$490.00

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

DATE 3-1-2015
PAY TO THE ORDER OF Scott Montgomery
Four thousand one hundred thirty four and 34/100 \$ 4105.34
COMMUNITY BANK
For Rent/Pool/Internet
Brenda Shearer

3/3/2015 Check # 2415 Amount \$4,105.34

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

DATE 2-28-2015
PAY TO THE ORDER OF IRS (Center)
Five hundred thirty three and 00/100 \$ 533.00
COMMUNITY BANK
For Taxes
Brenda Shearer

3/9/2015 Check # 2416 Amount \$533.00

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

DATE 2-28-2015
PAY TO THE ORDER OF IRS
Forty five dollars and 00/100 \$ 45.00
COMMUNITY BANK
For Taxes
Brenda Shearer

3/9/2015 Check # 2417 Amount \$45.00

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

DATE 3-2-2015
PAY TO THE ORDER OF Charles L. Lillard
Three hundred fifty dollars and 00/100 \$ 350.00
COMMUNITY BANK
For Charles L. Lillard
Brenda Shearer

3/5/2015 Check # 2418 Amount \$350.00

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

DATE 3-2-2015
PAY TO THE ORDER OF Charles L. Lillard
Two hundred seventy nine dollars and 73/100 \$ 279.73
COMMUNITY BANK
For Charles L. Lillard
Brenda Shearer

3/4/2015 Check # 2419 Amount \$279.73



COMMUNITY BANK

Account Number:

Page:

5

Statement Date:

3/31/2015

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

2420
85-218/532 07

3-14-2015 Date

PAY to the order of SCP Pool Distributors \$ 410.49
Four hundred ten dollars & 49/100 Dollars

COMMUNITY BANK
122621

For Inv. 04285-269 Brenda Shearer

⑆065302⑆96⑆⑆ 20

3/18/2015 Check # 2420 Amount \$410.49

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

2421
85-218/532 07

3-20-2015 Date

PAY to the order of Scott Montgomery \$ 203.07
Two hundred three dollars & 07/100 Dollars

COMMUNITY BANK
122621

For Rem. Supplies Brenda Shearer

⑆065302⑆96⑆⑆ 421

3/25/2015 Check # 2421 Amount \$203.07

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

2422
85-218/532 07

3-20-2015 Date

PAY to the order of Transworld Systems \$ 50.00
Fifty dollars & no/100 Dollars

COMMUNITY BANK
122621

For Inv. 1084971 Brenda Shearer

⑆065302⑆96⑆⑆ 22

3/27/2015 Check # 2422 Amount \$50.00

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

2424
85-218/532 07

3-20-2015 Date

PAY to the order of Jackson Paper \$ 186.73
One hundred eighty six dollars & 73/100 Dollars

COMMUNITY BANK
122621

For Supplies 575037/575034 Brenda Shearer

⑆065302⑆96⑆⑆ 1424

3/25/2015 Check # 2424 Amount \$186.73

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

2425
85-218/532 07

3-24-2015 Date

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

COMMUNITY BANK
122621

For website set-up Brenda Shearer

⑆065302⑆96⑆⑆ 2425

3/30/2015 Check # 2425 Amount \$250.00

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

2427
85-218/532 07

3-24-2015 Date

PAY to the order of Scott Montgomery \$ 47.01
Forty seven dollars & 01/100 Dollars

COMMUNITY BANK
122621

For Rem. Thumb drives Brenda Shearer

⑆065302⑆96⑆⑆ 1427

3/26/2015 Check # 2427 Amount \$47.01

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

2429
85-218/532 07

3-27-2015 Date

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

COMMUNITY BANK
122621

For mail maintenance Brenda Shearer

⑆065302⑆96⑆⑆ 2429

3/30/2015 Check # 2429 Amount \$3,187.00

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

2430
85-218/532 07

3-27-2015 Date

PAY to the order of Scott Montgomery \$ 800.00
Eight hundred dollars & no/100 Dollars

COMMUNITY BANK
122621

For pool-serv. March Brenda Shearer

⑆065302⑆96⑆⑆ 2430

3/30/2015 Check # 2430 Amount \$800.00



Page:

1

Date 4/30/15
Primary Account

Page 1

*****AUTO**SCH 5-DIGIT 39208
3017 0.7580 AV 0.381 10 1 362Laurelwood Homeowners Association
PO Box 320428
Flowood MS 39232-0428

ATTENTION DEBIT CARDHOLDERS: If your Community Bank Debit Card expires prior to 10/31/2016, we ask that you please stop by your local bank office and REPIN your card prior to April 13, 2015. For Debit Card problems, please call 1-866-217-3305.

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

Better Business		Number of Enclosures	12
Account Number		Statement Dates	4/01/15 thru 4/30/15
Previous Balance	84,679.27	Days in the statement period	30
4 Deposits/Credits	2,738.00	Average Ledger	80,734.73
19 Checks/Debits	11,958.97	Average Collected	80,639.53
Total Service Charges	.00		
Interest Paid	.00		
Current Balance	75,458.30		

Activity in Date Order

Date	Description	Amount
4/06	Regular Deposit	825.00 CR
4/07	*PPD* TR#084202260388827	11.13-
	CITY-FLOWOOD WATER BILL	
	15/04/07	
	CO ID:FLOWOOD	
4/07	*PPD* TR#084202260389292	11.13-
	CITY-FLOWOOD WATER BILL	
	15/04/07	
	CO ID:FLOWOOD	
4/07	*PPD* TR#084202260389299	11.13-
	CITY-FLOWOOD WATER BILL	
	15/04/07	
	CO ID:FLOWOOD	
4/07	*PPD* TR#084202260388810	37.12-
	CITY-FLOWOOD WATER BILL	
	15/04/07	
	CO ID:FLOWOOD	
4/10	Regular Deposit	774.00 CR



COMMUNITY BANK

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Date 4/30/15
Primary Account

Page 2

Better Business

(Continued)

Activity in Date Order

Date	Description	Amount
4/10	*PPD* TR#021000020931788 ENTERGY MISSISSI BANK DRAFT 15/04/10 CO ID:1640205830	12.67-
4/10	*PPD* TR#021000020931982 ENTERGY MISSISSI BANK DRAFT 15/04/10 CO ID:1640205830	14.88-
4/10	*PPD* TR#031100208387670 ATT Payment 15/04/10 CO ID:9864031004	129.30-
4/10	*PPD* TR#031100208387701 ATT Payment 15/04/10 CO ID:9864031004	129.30-
4/10	*PPD* TR#021000020934100 ENTERGY MISSISSI BANK DRAFT 15/04/10 CO ID:1640205830	187.58-
4/13	*PPD* TR#031100201179016 ATT Payment 15/04/13 CO ID:9864031004	15.02-
4/16	*PPD* TR#111300956686741 ATMOS ENERGY RCR UTIL PYMT 15/04/16 CO ID:9000000091	40.61-
4/29	Regular Deposit	355.00 CR
4/29	Regular Deposit	784.00 CR

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
4/02	2426	149.00	4/21	2434	465.00
4/01	2431*	350.00	4/20	2435	8,674.25
4/01	2432	259.60	4/27	2436	236.40
4/08	2433	914.85	4/30	2437	310.00

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
4/01	84,069.67	4/10	84,060.58	4/27	74,629.30
4/02	83,920.67	4/13	84,045.56	4/29	75,768.30
4/06	84,745.67	4/16	84,004.95	4/30	75,458.30
4/07	84,675.16	4/20	75,330.70		
4/08	83,760.31	4/21	74,865.70		



COMMUNITY BANK

Page:

3

Date 4/30/15
Primary Account

Page 3

Better Business

(Continued)

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



Account Number:

Page:

4

Statement Date:

4/30/2015

DATE	AMOUNT	DEBIT	CREDIT
4/29/15	784.00		
TOTAL DEBIT 784.00			

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

DATE 4/29/15
CURRENCY
TOTAL CASH
TOTAL DEBIT
TOTAL CREDIT
TOTAL

3 784.00

0653021961 25

4/29/2015 Credit Amount \$784.00

DATE	AMOUNT	DEBIT	CREDIT
4/29/15	355.00		
TOTAL DEBIT 355.00			

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

DATE 4/29/15
CURRENCY
TOTAL CASH
TOTAL DEBIT
TOTAL CREDIT
TOTAL

3 355.00

0653021961 25

4/29/2015 Credit Amount \$355.00

DATE	AMOUNT	DEBIT	CREDIT
4/10/15	774.00		
TOTAL DEBIT 774.00			

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

DATE 4/10/15
CURRENCY
TOTAL CASH
TOTAL DEBIT
TOTAL CREDIT
TOTAL

4 774.00

0653021961 25

4/10/2015 Credit Amount \$774.00

DATE	AMOUNT	DEBIT	CREDIT
4/6/15	825.00		
TOTAL DEBIT 825.00			

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

DATE 4/6/15
CURRENCY
TOTAL CASH
TOTAL DEBIT
TOTAL CREDIT
TOTAL

6 825.00

0653021961 25

4/6/2015 Credit Amount \$825.00

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

DATE 3-24-2015

PAY to the order of Lewis Lafferty \$ 149.00

One hundred forty nine dollars and 00/100

For Branch Shuman

0653021961 26

4/2/2015 Check # 2426 Amount \$149.00

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

DATE 3-30-2015

PAY to the order of Charles Ballard \$ 350.00

Three hundred fifty dollars and 00/100

For Charles Ballard

0653021961 431

4/1/2015 Check # 2431 Amount \$350.00

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

DATE 3-30-2015

PAY to the order of Wanda Ballard \$ 259.60

Two hundred fifty nine dollars and 60/100

For Charles Ballard

0653021961 432

4/1/2015 Check # 2432 Amount \$259.60

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

DATE 4-4-2015

PAY to the order of CDE \$ 914.85

Nine hundred fourteen dollars and 85/100

For Services

0653021961 33

4/8/2015 Check # 2433 Amount \$914.85

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

DATE 4/14/15

PAY to the order of Lewis Lafferty \$ 465.00

Four hundred sixty five dollars and 00/100

For Wendy Lafferty

0653021961 2434

4/21/2015 Check # 2434 Amount \$465.00

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

DATE 4/17/15

PAY to the order of Reynolds Independent Insurance \$ 8,674.25

Eight thousand six hundred seventy four dollars and 25/100

For Reynolds Independent Insurance

0653021961 35

4/20/2015 Check # 2435 Amount \$8,674.25

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

DATE 4/22/15

PAY to the order of Service Printers \$ 236.40

Two hundred thirty six dollars and 40/100

For Newsletter Printing

0653021961 436

4/27/2015 Check # 2436 Amount \$236.40

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

DATE 4/22/15

PAY to the order of USPS \$ 310.00

Three hundred ten dollars and 00/100

For Postage & Stamps

0653021961 437

4/30/2015 Check # 2437 Amount \$310.00



Page:

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Date 5/29/15
Primary Account

Page 1

*****AUTO**SCH 5-DIGIT 39208
3028 0.9180 AV 0.391 10 1 351Laurelwood Homeowners Association
PO Box 320428
Flowood MS 39232-0428

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

Better Business		Number of Enclosures	31
Account Number		Statement Dates	5/01/15 thru 5/31/15
Previous Balance	75,458.30	Days in the statement period	31
7 Deposits/Credits	15,387.27	Average Ledger	70,911.97
39 Checks/Debits	21,902.07	Average Collected	70,008.32
Total Service Charges	.00		
Interest Paid	.00		
Current Balance	68,943.50		

Activity in Date Order

Date	Description	Amount
5/05	*PPD* TR#084202260450061	11.13-
	CITY-FLOWOOD WATER BILL	
	15/05/05	
	CO ID:FLOWOOD	
5/05	*PPD* TR#084202260450535	11.13-
	CITY-FLOWOOD WATER BILL	
	15/05/05	
	CO ID:FLOWOOD	
5/05	*PPD* TR#084202260450542	11.13-
	CITY-FLOWOOD WATER BILL	
	15/05/05	
	CO ID:FLOWOOD	
5/05	*PPD* TR#084202260450044	37.90-
	CITY-FLOWOOD WATER BILL	
	15/05/05	
	CO ID:FLOWOOD	
5/06	Regular Deposit	2,245.00 CR
5/11	Regular Deposit	1,905.00 CR
5/11	*PPD* TR#021000025751658	12.18-
	ENTERGY MISSISSI BANK DRAFT	
	15/05/11	
	CO ID:1640205830	



COMMUNITY BANK

Page:

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Date 5/29/15
Primary Account

Page 2

Better Business

(Continued)

Activity in Date Order

Date	Description	Amount
5/11	*PPD* TR#021000025752599 ENTERGY MISSISSI BANK DRAFT 15/05/11 CO ID:1640205830	13.78-
5/11	*PPD* TR#031100209446852 ATT Payment 15/05/11 CO ID:9864031004	15.02-
5/11	*PPD* TR#031100208630156 ATT Payment 15/05/11 CO ID:9864031004	129.47-
5/11	*PPD* TR#031100208633859 ATT Payment 15/05/11 CO ID:9864031004	129.47-
5/11	*PPD* TR#021000025751071 ENTERGY MISSISSI BANK DRAFT 15/05/11 CO ID:1640205830	163.23-
5/12	Regular Deposit	1,710.00 CR
5/13	*POP* TR#043305133383721 SAMS CLUB STORESPURCHASE CO ID:9037014790 15/05/13 2452 PEAR MS	45.00-
5/14	Regular Deposit	919.00 CR
5/14	*ARC* TR#021000021403558 ENTERGY UTILITY PAYMENT 15/05/14 CK# -2451 3720570912	444.41-
5/15	*POP* TR#043305136265941 SAMS CLUB STORESPURCHASE CO ID:9037014790 15/05/15 2453 PEAR MS	502.00-
5/15	*POP* TR#043305136265955 SAMS CLUB STORESPURCHASE CO ID:9037014790 15/05/15 2456 PEAR MS	713.16-
5/21	*PPD* TR#111300957800602 ATMOS ENERGY RCR UTIL PYMT 15/05/21 CO ID:90000000091	20.75-
5/22	Regular Deposit	926.00 CR
5/22	Regular Deposit	7,401.00 CR
5/27	Regular Deposit	281.27 CR

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
5/05	2438	100.00	5/04	2439	87.76

* Denotes missing check numbers



COMMUNITY BANK

Page:

3

Date 5/29/15
Primary Account

Page 3

Better Business

1005484068 (Continued)

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
5/04	2440	226.75	5/15	2453	-See above-
5/01	2441	222.99	5/15	2454	600.00
5/05	2442	350.00	5/15	2455	51.34
5/05	2443	333.86	5/15	2456	-See above-
5/07	2444	4,097.00	5/18	2457	2,650.00
5/08	2445	595.00	5/19	2458	200.00
5/11	2446	50.51	5/20	2459	900.00
5/07	2447	909.50	5/19	2460	350.00
5/13	2448	24.99	5/21	2461	550.00
5/18	2449	140.00	5/21	2462	401.25
5/13	2450	266.00	5/19	2463	4,850.00
5/14	2451	-See above-	5/26	2464	399.70
5/13	2452	-See above-	5/27	2465	1,285.66

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
5/01	75,235.31	5/11	72,100.49	5/19	63,892.59
5/04	74,920.80	5/12	73,810.49	5/20	62,992.59
5/05	74,065.65	5/13	73,474.50	5/21	62,020.59
5/06	76,310.65	5/14	73,949.09	5/22	70,347.59
5/07	71,304.15	5/15	72,082.59	5/26	69,947.89
5/08	70,709.15	5/18	69,292.59	5/27	68,943.50

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



Account Number:

Page:

Statement Date:

4

5/29/2015

DEPOSIT TICKET

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

DATE 5/26/15

CASH 281.27

CHECKS OR TOTAL FROM OTHER SIDE

SUB TOTAL

LESS CASH

DEPOSIT \$ 281.27

25

10653021961

5/27/2015 Credit Amount \$281.27

COMMUNITY BANK

DATE 5/22/15

CURRENCY 1460.00

COINS

TOTAL CASH

FRONT SIDE

REVERSE SIDE

TOTAL \$ 7401.00

25

10653021961

5/22/2015 Credit Amount \$7,401.00

COMMUNITY BANK

DATE 5/22/15

CURRENCY 856.00

COINS

TOTAL CASH

FRONT SIDE

REVERSE SIDE

TOTAL \$ 926.00

25

10653021961

5/22/2015 Credit Amount \$926.00

COMMUNITY BANK

DATE 5/14/15

CURRENCY 919.00

COINS

TOTAL CASH

FRONT SIDE

REVERSE SIDE

TOTAL \$ 919.00

25

10653021961

5/14/2015 Credit Amount \$919.00

COMMUNITY BANK

DATE 5/12/15

CURRENCY 1710.00

COINS

TOTAL CASH

FRONT SIDE

REVERSE SIDE

TOTAL \$ 1710.00

25

10653021961

5/12/2015 Credit Amount \$1,710.00

COMMUNITY BANK

DATE 5/11/15

CURRENCY 1905.00

COINS

TOTAL CASH

FRONT SIDE

REVERSE SIDE

TOTAL \$ 1905.00

25

10653021961

5/11/2015 Credit Amount \$1,905.00

COMMUNITY BANK

DATE 5-5-15

CURRENCY 25.00

COINS

TOTAL CASH

FRONT SIDE

REVERSE SIDE

TOTAL \$ 2245.00

25

10653021961

5/6/2015 Credit Amount \$2,245.00

LAURELWOOD HOMEOWNERS ASSOC. INC.

(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

DATE 4/22/15

PAY to the order of GARY EVANS \$ 100.00

One hundred and 00/100

COMMUNITY BANK

For OKA WATER SUPPLIES Jenny Soward

2438

10653021961

5/5/2015 Check # 2438 Amount \$100.00

LAURELWOOD HOMEOWNERS ASSOC. INC.

(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

DATE 4/21/15

PAY to the order of Jenny Truward \$ 87.70

Eighty seven and 70/100

COMMUNITY BANK

For Officer's Purchase Matt C. Montgomery

2439

10653021961

5/4/2015 Check # 2439 Amount \$87.76

LAURELWOOD HOMEOWNERS ASSOC. INC.

(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

DATE 4/28/15

PAY to the order of SCP Tool Distributors \$ 226.75

Two hundred twenty six and 75/100

COMMUNITY BANK

For Jenny Soward

2440

10653021961

5/4/2015 Check # 2440 Amount \$226.75

LAURELWOOD HOMEOWNERS ASSOC. INC.

(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

DATE 4/29/15

PAY to the order of Kevin's Rapperty \$ 222.99

Two hundred twenty two and 99/100

COMMUNITY BANK

For Supplies reimbursement Jenny Soward

2441

10653021961

5/1/2015 Check # 2441 Amount \$222.99

LAURELWOOD HOMEOWNERS ASSOC. INC.

(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

DATE 5/1/15

PAY to the order of Charles Greeland \$ 350.00

Three hundred fifty and 00/100

COMMUNITY BANK

For Jenny Soward

2442

10653021961

5/5/2015 Check # 2442 Amount \$350.00



COMMUNITY BANK

Account Number:

Page:

5

Statement Date:

5/29/2015

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

2443
85-218453 07

5/1/15 Date

PAY to the order of Wanda Culland \$ 333.86
Three hundred thirty three and 86/100 Dollars

COMMUNITY BANK

For Jimmy Soward

⑆065302⑆96⑆⑆

5/5/2015 Check # 2443 Amount \$333.86

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

2444
85-218453 07

5/1/15 Date

PAY to the order of Scott Montgomery \$ 4,097.00
Four thousand ninety seven and 00/100 Dollars

COMMUNITY BANK

For April Potts Lawin Jimmy Soward

⑆065302⑆96⑆⑆

5/7/2015 Check # 2444 Amount \$4,097.00

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

2445
85-218453 07

5/1/15 Date

PAY to the order of Rock Montgomery \$ 595.00
Five hundred ninety five and 00/100 Dollars

COMMUNITY BANK

For Services Jimmy Soward

⑆065302⑆96⑆⑆

5/8/2015 Check # 2445 Amount \$595.00

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

2446
85-218453 07

5/1/15 Date

PAY to the order of Internal Revenue Service \$ 50.51
Fifty and 51/100 Dollars

COMMUNITY BANK

For Jimmy Soward

⑆065302⑆96⑆⑆

5/11/2015 Check # 2446 Amount \$50.51

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

2447
85-218453 07

5/4/15 Date

PAY to the order of Coastal Treadies & Tees \$ 909.30
Nine hundred nine and 30/100 Dollars

COMMUNITY BANK

For LW Day Jimmy Soward

⑆065302⑆96⑆⑆

5/7/2015 Check # 2447 Amount \$909.30

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

2448
85-218453 07

5/6/15 Date

PAY to the order of Clarion Ledger \$ 24.99
Twenty four and 99/100 Dollars

COMMUNITY BANK

For #020485903 Jimmy Soward

⑆065302⑆96⑆⑆

5/13/2015 Check # 2448 Amount \$24.99

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

2449
85-218453 07

5/11/15 Date

PAY to the order of Transworld Systems \$ 140.00
One hundred forty and 00/100 Dollars

COMMUNITY BANK

For Jimmy Soward

⑆065302⑆96⑆⑆

5/18/2015 Check # 2449 Amount \$140.00

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

2450
85-218453 07

5/11/15 Date

PAY to the order of Lewis Lafferty \$ 266.00
Two hundred sixty six and 00/100 Dollars

COMMUNITY BANK

For Lake Clearing & Products Jimmy Soward

⑆065302⑆96⑆⑆

5/13/2015 Check # 2450 Amount \$266.00

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

2454
85-218453 07

5/13/15 Date

PAY to the order of Gary Evans \$ 600.00
Six hundred and 00/100 Dollars

COMMUNITY BANK

For LW DAY Jimmy Soward

⑆065302⑆96⑆⑆

5/15/2015 Check # 2454 Amount \$600.00

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

2455
85-218453 07

5/15/15 Date

PAY to the order of Gary Evans \$ 51.34
Fifty one and 34/100 Dollars

COMMUNITY BANK

For Wristbands - LW DAY Jimmy Soward

⑆065302⑆96⑆⑆

5/15/2015 Check # 2455 Amount \$51.34

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

2457
85-218453 07

5/14/15 Date

PAY to the order of Rock Montgomery \$ 2,650.00
Two thousand six hundred fifty and 00/100 Dollars

COMMUNITY BANK

For Tree Removal Jimmy Soward

⑆065302⑆96⑆⑆

5/18/2015 Check # 2457 Amount \$2,650.00

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

2458
85-218453 07

5/15/15 Date

PAY to the order of Cockrells Farmers Market \$ 200.00
Two hundred and 00/100 Dollars

COMMUNITY BANK

For Hummer Trains Jimmy Soward

⑆065302⑆96⑆⑆

5/19/2015 Check # 2458 Amount \$200.00



Account Number:

Page:

6

Statement Date:

5/29/2015

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

2459
85-219/832 07

5/15/15 Date

PAY to the order of Opely Green \$ 900.00
Nine hundred and 00/100

COMMUNITY BANK

For Wm Duff Peeler Jimmy Soward

⑆065302⑆96⑆

5/20/2015 Check # 2459 Amount \$900.00

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

2460
85-219/832 07

5/16/15 Date

PAY to the order of Gene Gunalda \$ 350.00
Three hundred fifty and 00/100

COMMUNITY BANK

For Wm Duff Cook Jimmy Soward

⑆065302⑆96⑆

5/19/2015 Check # 2460 Amount \$350.00

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

2461
85-219/832 07

5/16/15 Date

PAY to the order of Marty Bland \$ 550.00
Five hundred and 00/100

COMMUNITY BANK

For Wm Duff Trach Jimmy Soward

⑆065302⑆96⑆

5/21/2015 Check # 2461 Amount \$550.00

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

2462
85-219/832 07

5/16/15 Date

PAY to the order of PartysTime \$ 401.25
Four hundred one and 25/100

COMMUNITY BANK

For Wm Duff Stables Jimmy Soward

⑆065302⑆96⑆

5/21/2015 Check # 2462 Amount \$401.25

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

2463
85-219/832 07

5/16/15 Date

PAY to the order of BAB Crawfish \$ 4,850.00
Four thousand eight hundred fifty and 00/100

COMMUNITY BANK

For Wm Duff Crawfish Jimmy Soward

⑆065302⑆96⑆

5/19/2015 Check # 2463 Amount \$4,850.00

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

2464
85-219/832 07

5/22/15 Date

PAY to the order of Jenny Troward \$ 399.70
Three hundred ninety nine and 70/100

COMMUNITY BANK

For Wm Duff Cakes Scott C Troward

⑆065302⑆96⑆

5/26/2015 Check # 2464 Amount \$399.70

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

2465
85-219/832 07

5/25/15 Date

PAY to the order of Leys Lafferty \$ 1,285.66
One thousand two hundred eighty five and 66/100

COMMUNITY BANK

For Wm Duff Diesel Jimmy Soward

⑆065302⑆96⑆

5/27/2015 Check # 2465 Amount \$1,285.66



Page:

1

Date 6/30/15
Primary Account

Page 1

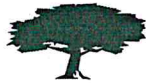
*****AUTO**SCH 5-DIGIT 39208
5321 0.7580 AV 0.391 14 1 146Laurelwood Homeowners Association
PO Box 320428
Flowood MS 39232-0428

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

Better Business		Number of Enclosures	17
Account Number		Statement Dates	6/01/15 thru 6/30/15
Previous Balance	68,943.50	Days in the statement period	30
5 Deposits/Credits	3,965.00	Average Ledger	62,972.71
25 Checks/Debits	10,512.23	Average Collected	62,833.21
Total Service Charges	.00		
Interest Paid	.00		
Current Balance	62,396.27		

Activity in Date Order

Date	Description	Amount
6/01	*ARC* TR#021000027396127 ENTERGY UTILITY PAYMENT 15/06/01 CK# -2466 3720570912	484.26-
6/02	Regular Deposit	810.00 CR
6/05	*PPD* TR#084202260008221 CITY-FLOWOOD WATER BILL 15/06/05 CO ID:FLOWOOD	11.13-
6/05	*PPD* TR#084202260008708 CITY-FLOWOOD WATER BILL 15/06/05 CO ID:FLOWOOD	11.13-
6/05	*PPD* TR#084202260008715 CITY-FLOWOOD WATER BILL 15/06/05 CO ID:FLOWOOD	11.13-
6/05	*PPD* TR#084202260008204 CITY-FLOWOOD WATER BILL 15/06/05 CO ID:FLOWOOD	51.35-
6/09	Regular Deposit	1,375.00 CR



COMMUNITY BANK

Page:

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Date 6/30/15
Primary Account

Page 2

Better Business

(Continued)

Activity in Date Order

Date	Description	Amount
6/09	*PPD* TR#021000020521829 ENTERGY MISSISSI BANK DRAFT 15/06/09 CO ID:1640205830	12.18-
6/09	*PPD* TR#021000020521494 ENTERGY MISSISSI BANK DRAFT 15/06/09 CO ID:1640205830	13.78-
6/09	*PPD* TR#021000020522424 ENTERGY MISSISSI BANK DRAFT 15/06/09 CO ID:1640205830	169.06-
6/10	*PPD* TR#091000010555124 HARLAND CLARKE CHK ORDER 15/06/10 CO ID:3114000006	78.43-
6/11	*PPD* TR#031100204134092 ATT Payment 15/06/11 CO ID:9864031004	129.43-
6/11	*PPD* TR#031100204136631 ATT Payment 15/06/11 CO ID:9864031004	129.43-
6/12	Regular Deposit	860.00 CR
6/12	*PPD* TR#031100207257243 ATT Payment 15/06/12 CO ID:9864031004	15.02-
6/16	*PPD* TR#111300958673811 ATMOS ENERGY RCR UTIL PYMT 15/06/16 CO ID:9000000091	20.75-
6/18	Regular Deposit	480.00 CR
6/24	Regular Deposit	440.00 CR

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
6/01	2466	-See above-	6/04	2473	481.50
6/03	2467	294.25	6/04	2474	350.00
6/01	2468	1,150.00	6/17	2475	1,250.00
6/01	2469	79.40	6/15	2477*	175.47
6/02	2470	561.86	6/16	2478	423.27
6/03	2471	205.40	6/30	2479	352.00
6/03	2472	4,052.00			

* Denotes missing check numbers



COMMUNITY BANK

Page:

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Date 6/30/15
Primary Account

Page 3

Better Business

(Continued)

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
6/01	67,229.84	6/09	63,190.07	6/16	63,078.27
6/02	67,477.98	6/10	63,111.64	6/17	61,828.27
6/03	62,926.33	6/11	62,852.78	6/18	62,308.27
6/04	62,094.83	6/12	63,697.76	6/24	62,748.27
6/05	62,010.09	6/15	63,522.29	6/30	62,396.27

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



Account Number:
Page: 4
Statement Date: 6/30/2015

COMMUNITY BANK
DATE 6-24-15
CURRENCY
TOTAL CASH
TOTAL DEPOSIT
TOTAL \$ 440.00

6/24/2015 Credit Amount \$440.00

COMMUNITY BANK
DATE 6-18-15
CURRENCY
TOTAL CASH
TOTAL DEPOSIT
TOTAL \$ 480.00

6/18/2015 Credit Amount \$480.00

COMMUNITY BANK
DATE 6-12-15
CURRENCY
TOTAL CASH
TOTAL DEPOSIT
TOTAL \$ 860.00

6/12/2015 Credit Amount \$860.00

COMMUNITY BANK
DATE 6-9-15
CURRENCY
TOTAL CASH
TOTAL DEPOSIT
TOTAL \$ 1,375.00

6/9/2015 Credit Amount \$1,375.00

COMMUNITY BANK
DATE 6-11-15
CURRENCY
TOTAL CASH
TOTAL DEPOSIT
TOTAL \$ 810.00

6/2/2015 Credit Amount \$810.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
DATE 5/28/15
PAY to the order of McGraw
Amount \$294.25
For WSP
Jimmie Stewart

6/3/2015 Check # 2467 Amount \$294.25

LAURELWOOD HOMEOWNERS ASSOC. INC.
DATE 5/29/15
PAY to the order of Scott Montgomery
Amount \$1,150.00
For Trench removal
Jimmie Stewart

6/1/2015 Check # 2468 Amount \$1,150.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
DATE 5/29/15
PAY to the order of Scott Montgomery
Amount \$79.40
For Steve Thompson
Jimmie Stewart

6/1/2015 Check # 2469 Amount \$79.40

LAURELWOOD HOMEOWNERS ASSOC. INC.
DATE 5/29/15
PAY to the order of SCP
Amount \$561.86
For supplies
Jimmie Stewart

6/2/2015 Check # 2470 Amount \$561.86

LAURELWOOD HOMEOWNERS ASSOC. INC.
DATE 5/29/15
PAY to the order of Jennifer Napzdysk
Amount \$205.40
For website
Jimmie Stewart

6/3/2015 Check # 2471 Amount \$205.40

LAURELWOOD HOMEOWNERS ASSOC. INC.
DATE 6/1/15
PAY to the order of Scott Montgomery
Amount \$4,052.00
For
Jimmie Stewart

6/3/2015 Check # 2472 Amount \$4,052.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
DATE 6/3/15
PAY to the order of Wanda Gilliland
Amount \$481.50
For
Jimmie Stewart

6/4/2015 Check # 2473 Amount \$481.50



Account Number: _____
Page: 5
Statement Date: 6/30/2015

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

2474
6/3/15 Date

PAY to the order of Charles Gilleland \$ 350.00
Three hundred fifty and 00/100 Dollars

COMMUNITY BANK
For Mary Holme Jimmy Soward

⑆065302⑆96⑆

6/4/2015 Check # 2474 Amount \$350.00

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

2475
6/11/15 Date

PAY to the order of Champagne Pools & Spa \$ 1,250.00
One thousand two hundred fifty and 00/100 Dollars

COMMUNITY BANK
For Pool Repairs Jimmy Soward

⑆065302⑆96⑆

6/17/2015 Check # 2475 Amount \$1,250.00

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

2477
6/11/15 Date

PAY to the order of Scott Montgomery \$ 175.47
One hundred seventy five and 47/100 Dollars

COMMUNITY BANK
For Office Max Equipment Jimmy Soward

⑆065302⑆96⑆

6/15/2015 Check # 2477 Amount \$175.47

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

2478
6/14/15 Date

PAY to the order of Gary Evans \$ 423.27
Four hundred twenty three and 27/100 Dollars

COMMUNITY BANK
For Signs Jimmy Soward

⑆065302⑆96⑆

6/16/2015 Check # 2478 Amount \$423.27

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

2479
6/29/15 Date

PAY to the order of Scott Montgomery \$ 352.00
Three hundred fifty two and 00/100 Dollars

COMMUNITY BANK
For Jimmy Soward

⑆065302⑆96⑆

6/30/2015 Check # 2479 Amount \$352.00



Page:

1

Date 7/31/15
Primary Account

Page 1

*****AUTO**SCH 5-DIGIT 39208
3041 0.7580 AV 0.391 10 1 357Laurelwood Homeowners Association
PO Box 320428
Flowood MS 39232-0428

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

Better Business		Number of Enclosures	17
Account Number		Statement Dates	7/01/15 thru 8/02/15
Previous Balance	62,396.27	Days in the statement period	33
5 Deposits/Credits	4,475.00	Average Ledger	58,010.34
24 Checks/Debits	8,967.21	Average Collected	57,795.34
Total Service Charges	.00		
Interest Paid	.00		
Current Balance	57,904.06		

Activity in Date Order

Date	Description	Amount
7/07	*PPD* TR#084202260081513 CITY-FLOWOOD WATER BILL 15/07/07 CO ID:FLOWOOD	11.13-
7/07	*PPD* TR#084202260082002 CITY-FLOWOOD WATER BILL 15/07/07 CO ID:FLOWOOD	11.13-
7/07	*PPD* TR#084202260082009 CITY-FLOWOOD WATER BILL 15/07/07 CO ID:FLOWOOD	11.13-
7/07	*PPD* TR#084202260081497 CITY-FLOWOOD WATER BILL 15/07/07 CO ID:FLOWOOD	72.97-
7/08	Regular Deposit	1,930.00 CR
7/09	*PPD* TR#021000028816567 ENTERGY MISSISSI BANK DRAFT 15/07/09 CO ID:1640205830	12.35-
7/09	*PPD* TR#021000028816745 ENTERGY MISSISSI BANK DRAFT	13.78-



COMMUNITY BANK

Page:

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Date 7/31/15
Primary Account

Page 2

Better Business

(Continued)

Activity in Date Order

Date	Description	Amount
15/07/09	CO ID:1640205830	
7/09	*PPD* TR#021000028817622 ENTERGY MISSISSI BANK DRAFT	185.72-
15/07/09	CO ID:1640205830	
7/09	*ARC* TR#021000029175486 ENTERGY UTILITY PAYMENT	553.84-
15/07/09	CK# -2486 3720570912	
7/10	*PPD* TR#031100202589048 ATT Payment	129.43-
15/07/10	CO ID:9864031004	
7/10	*PPD* TR#031100202589067 ATT Payment	129.43-
15/07/10	CO ID:9864031004	
7/13	Regular Deposit	95.00 CR
7/13	*PPD* TR#031100205405889 ATT Payment	15.02-
15/07/13	CO ID:9864031004	
7/16	*PPD* TR#111300950161231 ATMOS ENERGY RCR UTIL PYMT	20.75-
15/07/16	CO ID:90000000091	
7/24	Regular Deposit	710.00 CR
7/28	Regular Deposit	175.00 CR
7/31	Regular Deposit	1,565.00 CR

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
7/20	2480	270.00	7/10	2487	240.00
7/01	2481	45.00	7/20	2488	658.91
7/06	2482	4,484.35	7/22	2489	277.00
7/03	2483	492.77	7/29	2490	390.00
7/06	2484	350.00	7/28	2491	49.00
7/07	2485	53.50	7/28	2493*	490.00
7/09	2486	-See above-			

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
7/01	62,351.27	7/08	58,794.29	7/16	57,588.97
7/03	61,858.50	7/09	58,028.60	7/20	56,660.06
7/06	57,024.15	7/10	57,529.74	7/22	56,383.06
7/07	56,864.29	7/13	57,609.72	7/24	57,093.06



COMMUNITY BANK

Page:

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Date 7/31/15
Primary Account

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Better Business

1005484068 (Continued)

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
7/28	56,729.06	7/29	56,339.06	7/31	57,904.06

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



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7/31/2015

7/31/2015	Credit	Amount	\$1,565.00
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7/28/2015	Credit	Amount \$175.00
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7/24/2015	Credit	Amount	\$710.00
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Date	Description	Amount
7/13/2015	Credit	\$95.00

7/8/2015	Credit	Amount	\$1,930.00
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7/20/2015	Check # 2480	Amount	\$270.00
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7/1/2015	Check # 2481	Amount \$45.00
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7/6/2015	Check # 2482	Amount	\$4,484.35
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7/3/2015	Check # 2483	Amount \$492.77
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7/6/2015	Check # 2484	Amount	\$350.00
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7/7/2015	Check # 2485	Amount \$53.50
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7/10/2015	Check # 2487	Amount \$240.00
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Account Number:
Page: 5
Statement Date: 7/31/2015

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

7/15/15 Date 2488
85-218653 07

PAY to the order of Redies Palmart \$ 658.91
Six hundred fifty eight and 91/100 Dollars

COMMUNITY BANK

For Red Supplies Jimmy Soward

⑆065302196⑆

7/20/2015 Check # 2488 Amount \$658.91

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

7/15/15 Date 2489
85-218653 07

PAY to the order of Transworld Systems \$ 277.-
Two hundred seventy seven and 00/100 Dollars

COMMUNITY BANK

For Collections Jimmy Soward

⑆065302196⑆

7/22/2015 Check # 2489 Amount \$277.00

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

7/25/15 Date 2490
85-218653 07

PAY to the order of Helen Barnes \$ 390.-
Three hundred ninety and 00/100 Dollars

COMMUNITY BANK

For Postage Jimmy Soward

⑆065302196⑆

7/29/2015 Check # 2490 Amount \$390.00

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

7/25/15 Date 2491
85-218653 07

PAY to the order of Gary Evans \$ 49.-
Forty nine and 00/100 Dollars

COMMUNITY BANK

For Postage Jimmy Soward

⑆065302196⑆

7/28/2015 Check # 2491 Amount \$49.00

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

7/25/15 Date 2493
85-218653 07

PAY to the order of Scott Montgomery \$ 490.-
Four hundred ninety and 00/100 Dollars

COMMUNITY BANK

For Law Services Jimmy Soward

⑆065302196⑆

7/28/2015 Check # 2493 Amount \$490.00



Page:

1

Date 8/31/15
Primary Account

Page 1

*****AUTO**SCH 5-DIGIT 39208
3043 1.0828 AV 0.391 10 1 360Laurelwood Homeowners Association
PO Box 320428
Flowood MS 39232-0428

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

Better Business		Number of Enclosures	27
Account Number	1	Statement Dates	8/03/15 thru 8/31/15
Previous Balance	37,904.06	Days in the statement period	29
15 Deposits/Credits	36,250.00	Average Ledger	70,230.26
24 Checks/Debits	10,026.58	Average Collected	68,986.98
Total Service Charges	.00		
Interest Paid	.00		
Current Balance	84,127.48		

Activity in Date Order

Date	Description	Amount
8/04	Regular Deposit	780.00 CR
8/05	Regular Deposit	175.00 CR
8/05	*PPD* TR#084202260144096 CITY-FLOWOOD WATER BILL 15/08/05 CO ID:FLOWOOD	11.13-
8/05	*PPD* TR#084202260144589 CITY-FLOWOOD WATER BILL 15/08/05 CO ID:FLOWOOD	11.13-
8/05	*PPD* TR#084202260144595 CITY-FLOWOOD WATER BILL 15/08/05 CO ID:FLOWOOD	11.13-
8/05	*PPD* TR#084202260144079 CITY-FLOWOOD WATER BILL 15/08/05 CO ID:FLOWOOD	75.09-
8/06	Regular Deposit	4,705.00 CR
8/06	*ARC* TR#021000027143759 ENTERGY UTILITY PAYMENT	587.00-



Better Business

(Continued)

Activity in Date Order

Date	Description	Amount
15/08/06	CK# -2500 3720570912	
8/10	Regular Deposit	2,545.00 CR
8/10	*PPD* TR#021000022218885	10.60-
	ENTERGY MISSISSI BANK DRAFT	
15/08/10	CO ID:1640205830	
8/10	*PPD* TR#021000022217716	11.99-
	ENTERGY MISSISSI BANK DRAFT	
15/08/10	CO ID:1640205830	
8/10	*PPD* TR#031100202883040	15.02-
	ATT Payment	
15/08/10	CO ID:9864031004	
8/10	*PPD* TR#031100202211381	154.64-
	ATT Payment	
15/08/10	CO ID:9864031004	
8/10	*PPD* TR#031100202211401	154.64-
	ATT Payment	
15/08/10	CO ID:9864031004	
8/10	*PPD* TR#021000022218433	204.64-
	ENTERGY MISSISSI BANK DRAFT	
15/08/10	CO ID:1640205830	
8/11	Regular Deposit	5,380.00 CR
8/17	Regular Deposit	9,000.00 CR
8/17	*PPD* TR#111300951103055	20.75-
	ATMOS ENERGY RCR UTIL PYMT	
15/08/17	CO ID:90000000091	
8/19	Regular Deposit	985.00 CR
8/19	Regular Deposit	2,140.00 CR
8/19	Regular Deposit	2,160.00 CR
8/19	Regular Deposit	3,005.00 CR
8/20	Regular Deposit	1,125.00 CR
8/21	Regular Deposit	980.00 CR
8/24	Regular Deposit	610.00 CR
8/27	Regular Deposit	1,665.00 CR
8/28	Regular Deposit	995.00 CR

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
8/11	2492	612.00	8/05	2497	775.97
8/04	2494*	521.56	8/07	2498	261.61
8/04	2495	430.25	8/05	2499	39.98
8/04	2496	4,927.00	8/06	2500	-See above-

* Denotes missing check numbers

Date 8/31/15
Primary Account

Page 3

Better Business

(Continued)

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
8/24	2501	775.00	8/27	2505	12.00
8/25	2502	48.68	8/27	2506	254.77
8/31	2504*	100.00			

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
8/03	57,904.06	8/11	62,673.68	8/25	81,834.25
8/04	52,805.25	8/17	71,652.93	8/27	83,232.48
8/05	52,055.82	8/19	79,942.93	8/28	84,227.48
8/06	56,173.82	8/20	81,067.93	8/31	84,127.48
8/07	55,912.21	8/21	82,047.93		
8/10	57,905.68	8/24	81,882.93		

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



Account Number:
Page: 4
Statement Date: 8/31/2015

DATE	AMOUNT	DEBIT	CREDIT
8/28/2015	995.00		
TOTAL DEPOSIT			

LAURELWOOD HOMEOWNERS ASSOC. INC.
P.O. BOX 330428
FLOWOOD, MS 38932
(601) 919-2305

DATE: 8-28-15
CURRENCY: US DOLLARS
COMS: NONE
TOTAL CASH: 995.00
TOTAL DEPOSIT: 995.00

25

8/28/2015 Credit Amount \$995.00

DATE	AMOUNT	DEBIT	CREDIT
8/24/2015	610.00		
TOTAL DEPOSIT			

LAURELWOOD HOMEOWNERS ASSOC. INC.
P.O. BOX 330428
FLOWOOD, MS 38932
(601) 919-2305

DATE: 8-24-15
CURRENCY: US DOLLARS
COMS: NONE
TOTAL CASH: 610.00
TOTAL DEPOSIT: 610.00

25

8/24/2015 Credit Amount \$610.00

DATE	AMOUNT	DEBIT	CREDIT
8/20/2015	1125.00		
TOTAL DEPOSIT			

LAURELWOOD HOMEOWNERS ASSOC. INC.
P.O. BOX 330428
FLOWOOD, MS 38932
(601) 919-2305

DATE: 8-20-15
CURRENCY: US DOLLARS
COMS: NONE
TOTAL CASH: 1125.00
TOTAL DEPOSIT: 1125.00

25

8/20/2015 Credit Amount \$1,125.00

DATE	AMOUNT	DEBIT	CREDIT
8/19/2015	2160.00		
TOTAL DEPOSIT			

LAURELWOOD HOMEOWNERS ASSOC. INC.
P.O. BOX 330428
FLOWOOD, MS 38932
(601) 919-2305

DATE: 8-19-15
CURRENCY: US DOLLARS
COMS: NONE
TOTAL CASH: 2160.00
TOTAL DEPOSIT: 2160.00

25

8/19/2015 Credit Amount \$2,160.00

DATE	AMOUNT	DEBIT	CREDIT
8/19/2015	985.00		
TOTAL DEPOSIT			

LAURELWOOD HOMEOWNERS ASSOC. INC.
P.O. BOX 330428
FLOWOOD, MS 38932
(601) 919-2305

DATE: 8-19-15
CURRENCY: US DOLLARS
COMS: NONE
TOTAL CASH: 985.00
TOTAL DEPOSIT: 985.00

25

8/19/2015 Credit Amount \$985.00

DATE	AMOUNT	DEBIT	CREDIT
8/11/2015	5380.00		
TOTAL DEPOSIT			

LAURELWOOD HOMEOWNERS ASSOC. INC.
P.O. BOX 330428
FLOWOOD, MS 38932
(601) 919-2305

DATE: 8-11-15
CURRENCY: US DOLLARS
COMS: NONE
TOTAL CASH: 5380.00
TOTAL DEPOSIT: 5380.00

25

8/11/2015 Credit Amount \$5,380.00

DATE	AMOUNT	DEBIT	CREDIT
8/27/2015	1665.00		
TOTAL DEPOSIT			

LAURELWOOD HOMEOWNERS ASSOC. INC.
P.O. BOX 330428
FLOWOOD, MS 38932
(601) 919-2305

DATE: 8-27-15
CURRENCY: US DOLLARS
COMS: NONE
TOTAL CASH: 1665.00
TOTAL DEPOSIT: 1665.00

25

8/27/2015 Credit Amount \$1,665.00

DATE	AMOUNT	DEBIT	CREDIT
8/21/2015	980.00		
TOTAL DEPOSIT			

LAURELWOOD HOMEOWNERS ASSOC. INC.
P.O. BOX 330428
FLOWOOD, MS 38932
(601) 919-2305

DATE: 8-21-15
CURRENCY: US DOLLARS
COMS: NONE
TOTAL CASH: 980.00
TOTAL DEPOSIT: 980.00

25

8/21/2015 Credit Amount \$980.00

DATE	AMOUNT	DEBIT	CREDIT
8/19/2015	3005.00		
TOTAL DEPOSIT			

LAURELWOOD HOMEOWNERS ASSOC. INC.
P.O. BOX 330428
FLOWOOD, MS 38932
(601) 919-2305

DATE: 8-19-15
CURRENCY: US DOLLARS
COMS: NONE
TOTAL CASH: 3005.00
TOTAL DEPOSIT: 3005.00

25

8/19/2015 Credit Amount \$3,005.00

DATE	AMOUNT	DEBIT	CREDIT
8/19/2015	2140.00		
TOTAL DEPOSIT			

LAURELWOOD HOMEOWNERS ASSOC. INC.
P.O. BOX 330428
FLOWOOD, MS 38932
(601) 919-2305

DATE: 8-19-15
CURRENCY: US DOLLARS
COMS: NONE
TOTAL CASH: 2140.00
TOTAL DEPOSIT: 2140.00

25

8/19/2015 Credit Amount \$2,140.00

DATE	AMOUNT	DEBIT	CREDIT
8/17/2015	9000.00		
TOTAL DEPOSIT			

LAURELWOOD HOMEOWNERS ASSOC. INC.
P.O. BOX 330428
FLOWOOD, MS 38932
(601) 919-2305

DATE: 8-17-15
CURRENCY: US DOLLARS
COMS: NONE
TOTAL CASH: 9000.00
TOTAL DEPOSIT: 9000.00

25

8/17/2015 Credit Amount \$9,000.00

DATE	AMOUNT	DEBIT	CREDIT
8/10/2015	2545.00		
TOTAL DEPOSIT			

LAURELWOOD HOMEOWNERS ASSOC. INC.
P.O. BOX 330428
FLOWOOD, MS 38932
(601) 919-2305

DATE: 8-10-15
CURRENCY: US DOLLARS
COMS: NONE
TOTAL CASH: 2545.00
TOTAL DEPOSIT: 2545.00

25

8/10/2015 Credit Amount \$2,545.00



Account Number:
Page: 5
Statement Date: 8/31/2015

DATE	AMOUNT	DEBIT	CREDIT
8/6/2015	Credit		\$4,705.00

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

DATE: 8-6-15
CURRENCY: DOLLARS
TOTAL CASH: 4705.00
TOTAL DEPOSIT: 4705.00

25

8/6/2015 Credit Amount \$4,705.00

DATE	AMOUNT	DEBIT	CREDIT
8/5/2015	Credit		\$175.00

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

DATE: 8-5-15
CURRENCY: DOLLARS
TOTAL CASH: 175.00
TOTAL DEPOSIT: 175.00

25

8/5/2015 Credit Amount \$175.00

DATE	AMOUNT	DEBIT	CREDIT
8/4/2015	Credit		\$780.00

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

DATE: 8-4-15
CURRENCY: DOLLARS
TOTAL CASH: 780.00
TOTAL DEPOSIT: 780.00

25

8/4/2015 Credit Amount \$780.00

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

DATE: 7/25/15
PAY to the order of: Rick Montgomery
Six hundred twelve and 00/100 \$612.00
For: Services
Jimmy Boward

2492

8/11/2015 Check # 2492 Amount \$612.00

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

DATE: 8/1/15
PAY to the order of: Wanda Gelliland
Five hundred twenty-one and 50/100 \$521.50
For: Clubhouse Only
Jimmy Boward

2494

8/4/2015 Check # 2494 Amount \$521.56

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

DATE: 8/1/15
PAY to the order of: Charles Gelliland
Four hundred thirty-two and 25/100 \$430.25
For: Window Pest Control
Jimmy Boward

2495

8/4/2015 Check # 2495 Amount \$430.25

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

DATE: 8/1/15
PAY to the order of: Scott Montgomery
Four thousand nine hundred twenty-seven and 00/100 \$4,927.00
For: Pool Taxes - Only
Jimmy Boward

2496

8/4/2015 Check # 2496 Amount \$4,927.00

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

DATE: 8/1/15
PAY to the order of: Matthew Ross
Seven hundred seventy-five and 97/100 \$775.97
For: Collection letters
Jimmy Boward

2497

8/5/2015 Check # 2497 Amount \$775.97

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

DATE: 8/3/15
PAY to the order of: Jessie's Poolmart
Two hundred sixty-one and 61/100 \$261.61
For: Chemicals ASA-176190
Jimmy Boward

2498

8/7/2015 Check # 2498 Amount \$261.61

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

DATE: 8/3/15
PAY to the order of: Postage Savers
Thirty-nine and 98/100 \$39.98
For: #29857
Jimmy Boward

2499

8/5/2015 Check # 2499 Amount \$39.98

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

DATE: 8/20/15
PAY to the order of: Rick Montgomery
Seven hundred seventy-five and 00/100 \$775.00
For: Copier Ink
Jimmy Boward

2501

8/24/2015 Check # 2501 Amount \$775.00

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

DATE: 8/24/15
PAY to the order of: Gary Evans
Forty-eight and 68/100 \$48.68
For: Copier Ink
Jimmy Boward

2502

8/25/2015 Check # 2502 Amount \$48.68



Account Number:

Page:

Statement Date:

0

8/31/2015

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

8/24/15 Date 2504
85-216533 07

PAY to the order of Chamber of Flowood \$ 100.00
One hundred and 00/100 Dollars

COMMUNITY BANK
#2413
For Jimmy Soward

1:0653021961

8/31/2015 Check # 2504 Amount \$100.00

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

8/24/15 Date 2505
85-216533 07

PAY to the order of Rankin County Chancery Clerk \$ 12.00
Twelve and 00/100 Dollars

COMMUNITY BANK
#2505
For Jimmy Soward

1:0653021961

8/27/2015 Check # 2505 Amount \$12.00

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

8/24/15 Date 2506
85-216533 07

PAY to the order of Dotson Savers \$ 254.77
Two hundred fifty-four and 77/100 Dollars

COMMUNITY BANK
#22938
For Jimmy Soward

1:0653021961

8/27/2015 Check # 2506 Amount \$254.77



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Date 9/30/15
Primary Account

Page 1

*****AUTO**SCH 5-DIGIT 39208
5583 0.9228 AV 0.391 18 1 256Laurelwood Homeowners Association
PO Box 320428
Flowood MS 39232-0428

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

Better Business		Number of Enclosures	19
Account Number		Statement Dates	9/01/15 thru 9/30/15
Previous Balance	84,127.48	Days in the statement period	30
11 Deposits/Credits	9,885.00	Average Ledger	85,810.65
22 Checks/Debits	7,841.28	Average Collected	85,481.15
Total Service Charges	.00		
Interest Paid	.00		
Current Balance	86,171.20		

Activity in Date Order

Date	Description	Amount
9/01	Regular Deposit	160.00 CR
9/01	Regular Deposit	635.00 CR
9/01	Regular Deposit	2,840.00 CR
9/01	*PPD* TR#091000011361403 HARLAND CLARKE CHK ORDER 15/09/01 CO ID:3114000006	46.31-
9/02	Regular Deposit	720.00 CR
9/04	Regular Deposit	610.00 CR
9/04	Regular Deposit	750.00 CR
9/08	*PPD* TR#084202260215767 CITY-FLOWOOD WATER BILL 15/09/08 CO ID:FLOWOOD	11.13-
9/08	*PPD* TR#084202260216274 CITY-FLOWOOD WATER BILL 15/09/08 CO ID:FLOWOOD	11.13-
9/08	*PPD* TR#084202260216280 CITY-FLOWOOD WATER BILL 15/09/08 CO ID:FLOWOOD	11.13-



COMMUNITY BANK

Page:

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Date 9/30/15
Primary Account

Page 2

Better Business

(Continued)

Activity in Date Order

Date	Description	Amount
9/08	*PPD* TR#021000023264627 ENTERGY MISSISSI BANK DRAFT 15/09/08 CO ID:1640205830	11.24-
9/08	*PPD* TR#021000023267149 ENTERGY MISSISSI BANK DRAFT 15/09/08 CO ID:1640205830	11.99-
9/08	*PPD* TR#084202260215751 CITY-FLOWOOD WATER BILL 15/09/08 CO ID:FLOWOOD	107.65-
9/08	*PPD* TR#021000023264867 ENTERGY MISSISSI BANK DRAFT 15/09/08 CO ID:1640205830	223.35-
9/08	*PPD* TR#021000023268454 ENTERGY MISSISSI BANK DRAFT 15/09/08 CO ID:1640205830	639.56-
9/09	Regular Deposit	1,765.00 CR
9/10	DBT CRD 0000 09/09/15 36720114 LESLIES PO 2005 E. INDIAN SCH 602-366-3999 AZ C#3488	363.21-
9/10	*PPD* TR#031100207229331 ATT Payment 15/09/10 CO ID:9864031004	146.94-
9/10	*PPD* TR#031100207229344 ATT Payment 15/09/10 CO ID:9864031004	146.94-
9/11	*PPD* TR#031100209940012 ATT Payment 15/09/11 CO ID:9864031004	15.02-
9/15	Regular Deposit	1,300.00 CR
9/15	*PPD* TR#111300952053183 ATMOS ENERGY RCR UTIL PYMT 15/09/15 CO ID:90000000091	20.75-
9/21	Regular Deposit	595.00 CR
9/23	Regular Deposit	380.00 CR
9/28	Regular Deposit	130.00 CR

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
9/08	2503	133.75	9/04	2759*	242.12

* Denotes missing check numbers



COMMUNITY BANK

Page:

3

Date 9/30/15
Primary Account

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Better Business

(Continued)

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
9/02	2760	311.00	9/08	2763	4,452.00
9/02	2761	480.73	9/21	2764	92.33
9/03	2762	350.00	9/29	2765	13.00

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance
9/01	87,716.17	9/09	84,564.39
9/02	87,644.44	9/10	83,907.30
9/03	87,294.44	9/11	83,892.28
9/04	88,412.32	9/15	85,171.53
9/08	82,799.39	9/21	85,674.20

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



9/30/2015

9/28/2015	Credit	Amount	\$130.00
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9/23/2015	Credit	Amount	\$380.00
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9/21/2015	Credit	Amount	\$595.00
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9/15/2015	Credit	Amount	\$1,300.00
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9/9/2015	Credit	Amount	\$1,765.00
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9/4/2015	Credit	Amount	\$750.00
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9/4/2015	Credit	Amount	\$610.00
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9/2/2015	Credit	Amount	\$720.00
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9/1/2015	Credit	Amount	\$2,840.00
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9/1/2015	Credit	Amount	\$635.00
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DATE	DESCRIPTION	AMOUNT
9/1/2015	Credit	\$160.00

9/8/2015 Check # 2503 Amount \$133.75



Account Number: _____
Page: 5
Statement Date: 9/30/2015

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

8/26/15 Date 2759 85-218/653 07

PAY to the order of Resili Swimming Pool \$ 242.12
Two hundred forty-two and 12/100 Dollars

COMMUNITY BANK

For Jimmy Soward
#0653021961

9/4/2015 Check # 2759 Amount \$242.12

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

8/31/15 Date 2760 85-218/653 07

PAY to the order of Lewis Pafferty \$ 311.-
Three hundred eleven and 00/100 Dollars

COMMUNITY BANK

For Sabor Hernandez Jimmy Soward
#0653021961

9/2/2015 Check # 2760 Amount \$311.00

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

8/31/15 Date 2761 85-218/653 07

PAY to the order of Wanda Gilliland \$ 480.73
Four hundred eighty and 73/100 Dollars

COMMUNITY BANK

For Aug Holme Jimmy Soward
#0653021961

9/2/2015 Check # 2761 Amount \$480.73

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

8/31/15 Date 2762 85-218/653 07

PAY to the order of Charles Gilliland \$ 350.-
Three hundred fifty and 00/100 Dollars

COMMUNITY BANK

For Aug Holme Jimmy Soward
#0653021961

9/3/2015 Check # 2762 Amount \$350.00

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

9/3/15 Date 2763 85-218/653 07

PAY to the order of Scott Montgomery \$ 4,452.-
Four thousand four hundred fifty-two and 00/100 Dollars

COMMUNITY BANK

For #2119316 Jimmy Soward
#0653021961

9/8/2015 Check # 2763 Amount \$4,452.00

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

9/15/15 Date 2764 85-218/653 07

PAY to the order of Skylie's Palmurt \$ 92.33
Ninety-two and 33/100 Dollars

COMMUNITY BANK

For #434-11401 Jimmy Soward
#0653021961

9/21/2015 Check # 2764 Amount \$92.33

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

9/23/15 Date 2765 85-218/653 07

PAY to the order of Rankin County Chancery \$ 13.-
Thirteen and 00/100 Dollars

COMMUNITY BANK

For Jimmy Soward
#0653021961

9/29/2015 Check # 2765 Amount \$13.00



Page:

1

Date 10/30/15
Primary Account

Page 1

*****AUTO**SCH 5-DIGIT 39208
3060 0.9228 AV 0.391 10 1 352Laurelwood Homeowners Association
PO Box 320428
Flowood MS 39232-0428

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

Better Business		Number of Enclosures	9
Account Number		Statement Dates	10/01/15 thru 11/01/15
Previous Balance	86,171.20	Days in the statement period	32
3 Deposits/Credits	3,990.00	Average Ledger	82,972.72
18 Checks/Debits	7,980.49	Average Collected	82,874.59
Total Service Charges	.00		
Interest Paid	.00		
Current Balance	82,180.71		

Activity in Date Order

Date	Description	Amount
10/06	*PPD* TR#084202260285359 CITY-FLOWOOD WATER BILL 15/10/06 CO ID:FLOWOOD	11.13-
10/06	*PPD* TR#084202260285875 CITY-FLOWOOD WATER BILL 15/10/06 CO ID:FLOWOOD	11.13-
10/06	*PPD* TR#084202260285881 CITY-FLOWOOD WATER BILL 15/10/06 CO ID:FLOWOOD	11.13-
10/06	*PPD* TR#084202260285342 CITY-FLOWOOD WATER BILL 15/10/06 CO ID:FLOWOOD	88.75-
10/07	Regular Deposit	2,300.00 CR
10/08	*PPD* TR#021000025570746 ENTERGY MISSISSI BANK DRAFT 15/10/08 CO ID:1640205830	9.86-
10/08	*PPD* TR#021000025571368 ENTERGY MISSISSI BANK DRAFT	11.94-



Better Business

(continued)

Activity in Date Order

Date	Description	Amount
15/10/08	CO ID:1640205830	
10/08	*PPD* TR#021000025571636 ENTERGY MISSISSI BANK DRAFT	175.41-
15/10/08	CO ID:1640205830	
10/13	*PPD* TR#031100201626385 ATT Payment	15.02-
15/10/13	CO ID:9864031004	
10/13	*PPD* TR#031100200876548 ATT Payment	146.94-
15/10/13	CO ID:9864031004	
10/13	*PPD* TR#031100200880584 ATT Payment	146.94-
15/10/13	CO ID:9864031004	
10/13	*PPD* TR#021000024106714 ENTERGY MISSISSI BANK DRAFT	637.79-
15/10/13	CO ID:1640205830	
10/14	Regular Deposit	1,170.00 CR
10/16	*PPD* TR#111300953090976 ATMOS ENERGY RCR UTIL PYMT	20.75-
15/10/16	CO ID:9000000091	
10/19	Regular Deposit	520.00 CR

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
10/01	2766	4,052.00	10/06	2769	81.85
10/02	2767	483.39	10/05	2770	92.33
10/05	2768	350.00	10/30	2771	1,634.13

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
10/01	82,119.20	10/07	83,289.49	10/16	83,294.84
10/02	81,635.81	10/08	83,092.28	10/19	83,814.84
10/05	81,193.48	10/13	82,145.59	10/30	82,180.71
10/06	80,989.49	10/14	83,315.59		

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



Account Number:

Page:

3

Statement Date:

10/30/2015

DATE	AMOUNT	DESCRIPTION	DEBIT	CREDIT	BALANCE
10/19/2015	Credit	Amount \$520.00			

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

DATE: 10/19/15

TOTAL DEBIT: \$520.00

TOTAL CREDIT: \$520.00

TOTAL BALANCE: \$520.00

10/19/2015 Credit Amount \$520.00

DATE	AMOUNT	DESCRIPTION	DEBIT	CREDIT	BALANCE
10/14/2015	Credit	Amount \$1,170.00			

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

DATE: 10/14/15

TOTAL DEBIT: \$1,170.00

TOTAL CREDIT: \$1,170.00

TOTAL BALANCE: \$1,170.00

10/14/2015 Credit Amount \$1,170.00

DATE	AMOUNT	DESCRIPTION	DEBIT	CREDIT	BALANCE
10/7/2015	Credit	Amount \$2,300.00			

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

DATE: 10/7/15

TOTAL DEBIT: \$2,300.00

TOTAL CREDIT: \$2,300.00

TOTAL BALANCE: \$2,300.00

10/7/2015 Credit Amount \$2,300.00

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

DATE: 9/29/15

PAY to the order of: Scott Montgomery

Amount: \$4,052.00

For: #389 #399

Signature: Jimmy Soward

10/1/2015 Check # 2766 Amount \$4,052.00

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

DATE: 9/29/15

PAY to the order of: Wanda Gilliland

Amount: \$483.39

For: #30187

Signature: Jimmy Soward

10/2/2015 Check # 2767 Amount \$483.39

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

DATE: 9/29/15

PAY to the order of: Charles Gilliland

Amount: \$350.00

For: #30187

Signature: Jimmy Soward

10/5/2015 Check # 2768 Amount \$350.00

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

DATE: 9/29/15

PAY to the order of: Postage Savers

Amount: \$81.85

For: #30187

Signature: Jimmy Soward

10/6/2015 Check # 2769 Amount \$81.85

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

DATE: 9/30/15

PAY to the order of: Leslie

Amount: \$92.33

For: #30187

Signature: Jimmy Soward

10/5/2015 Check # 2770 Amount \$92.33

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

DATE: 10/28/15

PAY to the order of: Lori Traylor

Amount: \$1,634.13

For: Bookkeeping services

Signature: Jimmy Soward

10/30/2015 Check # 2771 Amount \$1,634.13



Page:

1

Date 11/30/15
Primary Account

Page 1

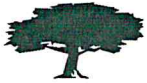
*****AUTO**SCH 5-DIGIT 39208
3014 0.7580 AV 0.391 10 1 351Laurelwood Homeowners Association
PO Box 320428
Flowood MS 39232-0428

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

Better Business		Number of Enclosures	16
Account Number		Statement Dates	11/02/15 thru 11/30/15
Previous Balance	82,180.71	Days in the statement period	29
8 Deposits/Credits	7,104.00	Average Ledger	81,040.27
22 Checks/Debits	6,433.47	Average Collected	80,763.41
Total Service Charges	.00		
Interest Paid	.00		
Current Balance	82,851.24		

Activity in Date Order

Date	Description	Amount
11/02	Regular Deposit	390.00 CR
11/02	Regular Deposit	465.00 CR
11/03	Regular Deposit	305.00 CR
11/05	*PPD* TR#084202260357189	11.13-
	CITY-FLOWOOD WATER BILL	
	15/11/05	
	CO ID:FLOWOOD	
11/05	*PPD* TR#084202260357709	11.13-
	CITY-FLOWOOD WATER BILL	
	15/11/05	
	CO ID:FLOWOOD	
11/05	*PPD* TR#084202260357715	11.13-
	CITY-FLOWOOD WATER BILL	
	15/11/05	
	CO ID:FLOWOOD	
11/05	*PPD* TR#084202260357172	58.66-
	CITY-FLOWOOD WATER BILL	
	15/11/05	
	CO ID:FLOWOOD	
11/06	*PPD* TR#021000029016251	9.69-
	ENTERGY MISSISSI BANK DRAFT	



COMMUNITY BANK

Page:

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Date 11/30/15
Primary Account

Page 2

Better Business

(Continued)

Activity in Date Order

Date	Description	Amount
	15/11/06	
	CO ID:1640205830	
11/06	*PPD* TR#021000029018091	12.31-
	ENTERGY MISSISSI BANK DRAFT	
	15/11/06	
	CO ID:1640205830	
11/06	*PPD* TR#021000029018448	169.12-
	ENTERGY MISSISSI BANK DRAFT	
	15/11/06	
	CO ID:1640205830	
11/06	*PPD* TR#021000029018000	382.47-
	ENTERGY MISSISSI BANK DRAFT	
	15/11/06	
	CO ID:1640205830	
11/09	*PPD* TR#031100200810687	146.81-
	ATT Payment	
	15/11/09	
	CO ID:9864031004	
11/09	*PPD* TR#031100200812458	146.81-
	ATT Payment	
	15/11/09	
	CO ID:9864031004	
11/10	Regular Deposit	1,820.00 CR
11/12	*PPD* TR#031100208319030	15.02-
	ATT Payment	
	15/11/12	
	CO ID:9864031004	
11/16	Regular Deposit	1,280.00 CR
11/16	Regular Deposit	2,044.00 CR
11/16	Chargeback 1009	140.00-
11/16	Deposit Item Returned Fee	4.00-
11/17	*PPD* TR#111300954083483	20.75-
	ATMOS ENERGY RCR UTIL PYMT	
	15/11/17	
	CO ID:90000000091	
11/20	Regular Deposit	165.00 CR
11/20	Regular Deposit	635.00 CR

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
11/03	2772	4,052.00	11/20	2776	164.00
11/04	2773	250.00	11/19	2777	87.02
11/04	2774	350.00	11/24	2779*	50.00
11/18	2775	275.00	11/17	2780	66.42

* Denotes missing check numbers



COMMUNITY BANK

Page:

3

Date 11/30/15
Primary Account

Page 3

Better Business

(Continued)

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
11/02	83,035.71	11/09	77,729.45	11/18	82,352.26
11/03	79,288.71	11/10	79,549.45	11/19	82,265.24
11/04	78,688.71	11/12	79,534.43	11/20	82,901.24
11/05	78,596.66	11/16	82,714.43	11/24	82,851.24
11/06	78,023.07	11/17	82,627.26		

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



Account Number:
Page: 4
Statement Date: 11/30/2015

COMMUNITY BANK
DATE 11-19-15
CURRENCY
COINS
TOTAL CASH
TOTAL DEPOSIT
TOTAL DEPOSIT \$ 635.00
11/20/2015 Credit Amount \$635.00

COMMUNITY BANK
DATE 11-20-15
CURRENCY
COINS
TOTAL CASH
TOTAL DEPOSIT
TOTAL DEPOSIT \$ 165.00
11/20/2015 Credit Amount \$165.00

COMMUNITY BANK
DATE 11-16-15
CURRENCY
COINS
TOTAL CASH
TOTAL DEPOSIT
TOTAL DEPOSIT \$ 2,044.00
11/16/2015 Credit Amount \$2,044.00

COMMUNITY BANK
DATE 11-13-15
CURRENCY
COINS
TOTAL CASH
TOTAL DEPOSIT
TOTAL DEPOSIT \$ 1,280.00
11/16/2015 Credit Amount \$1,280.00

COMMUNITY BANK
DATE 11-10-15
CURRENCY
COINS
TOTAL CASH
TOTAL DEPOSIT
TOTAL DEPOSIT \$ 1,820.00
11/10/2015 Credit Amount \$1,820.00

COMMUNITY BANK
DATE 11-3-15
CURRENCY
COINS
TOTAL CASH
TOTAL DEPOSIT
TOTAL DEPOSIT \$ 305.00
11/3/2015 Credit Amount \$305.00

COMMUNITY BANK
DATE 11-27-15
CURRENCY
COINS
TOTAL CASH
TOTAL DEPOSIT
TOTAL DEPOSIT \$ 465.00
11/2/2015 Credit Amount \$465.00

COMMUNITY BANK
DATE 11-29-15
CURRENCY
COINS
TOTAL CASH
TOTAL DEPOSIT
TOTAL DEPOSIT \$ 390.00
11/2/2015 Credit Amount \$390.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
P.O. BOX 320428
FLOWOOD, MS 39232
PAY to the order of Scott Montgomery \$ 4052.00
Four thousand fifty-two and no/100
COMMUNITY BANK
For #3809381 Amy Soward
11/3/2015 Check # 2772 Amount \$4,052.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
P.O. BOX 320428
FLOWOOD, MS 39232
PAY to the order of Wanda Gilliland \$ 250.00
Two hundred fifty and no/100
COMMUNITY BANK
For #3809381 Amy Soward
11/4/2015 Check # 2773 Amount \$250.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
P.O. BOX 320428
FLOWOOD, MS 39232
PAY to the order of Charles Gilliland \$ 350.00
Three hundred fifty and no/100
COMMUNITY BANK
For #3809381 Amy Soward
11/4/2015 Check # 2774 Amount \$350.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
P.O. BOX 320428
FLOWOOD, MS 39232
PAY to the order of Helen Barnes \$ 275.00
Two hundred seventy-five and no/100
COMMUNITY BANK
For #3809381 Amy Soward
11/18/2015 Check # 2775 Amount \$275.00



COMMUNITY BANK

Account Number:

Page:

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Statement Date:

11/30/2015

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

11/13/15 Date 2776 85-218432 07

PAY to the order of US Postal Service \$ 164.00
One hundred sixty four and 00/100 Dollars

COMMUNITY BANK
For 30410 -12 mos Jimmy Soward
776

⑆065302⑆96⑆

11/20/2015 Check # 2776 Amount \$164.00

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

11/13/15 Date 2777 85-218432 07

PAY to the order of Postage Savers \$ 87.02
Eighty seven and 02/100 Dollars

COMMUNITY BANK
For 30410 Jimmy Soward
777

⑆065302⑆96⑆

11/19/2015 Check # 2777 Amount \$87.02

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

11/13/15 Date 2779 85-218432 07

PAY to the order of CNA Surety \$ 50.00
Fifty and 00/100 Dollars

COMMUNITY BANK
For 30410 Jimmy Soward
779

⑆065302⑆96⑆

11/24/2015 Check # 2779 Amount \$50.00

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

11/13/15 Date 2780 85-218432 07

PAY to the order of Carly Wang \$ 66.42
Sixty six and 42/100 Dollars

COMMUNITY BANK
For Reimbursement Jimmy Soward
780

⑆065302⑆96⑆

11/17/2015 Check # 2780 Amount \$66.42



Page:

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Date 12/31/15
Primary Account

Page 1

*****AUTO**SCH 5-DIGIT 39208
5401 0.7580 AV 0.391 16 1 159Laurelwood Homeowners Association
PO Box 320428
Flowood MS 39232-0428

Effective February 1st, 2016, domestic wire fee will be \$15.00, International incoming wire fee will be \$25.00 and International outgoing wire fee will be \$50.00.

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

Better Business		Number of Enclosures	12
Account Number		Statement Dates	12/01/15 thru 12/31/15
Previous Balance	82,851.24	Days in the statement period	31
5 Deposits/Credits	3,957.33	Average Ledger	78,921.81
20 Checks/Debits	7,013.71	Average Collected	78,832.86
Total Service Charges	.00		
Interest Paid	.00		
Current Balance	79,794.86		

Activity in Date Order

Date	Description	Amount
12/07	*PPD* TR#084202260427758	11.13-
	CITY-FLOWOOD WATER BILL	
	15/12/07	
	CO ID:FLOWOOD	
12/07	*PPD* TR#084202260428294	11.13-
	CITY-FLOWOOD WATER BILL	
	15/12/07	
	CO ID:FLOWOOD	
12/07	*PPD* TR#084202260428300	11.13-
	CITY-FLOWOOD WATER BILL	
	15/12/07	
	CO ID:FLOWOOD	
12/07	*PPD* TR#084202260427740	40.56-
	CITY-FLOWOOD WATER BILL	
	15/12/07	
	CO ID:FLOWOOD	
12/08	*PPD* TR#021000027797162	9.69-
	ENTERGY MISSISSI BANK DRAFT	



COMMUNITY BANK

Page:

2

Date 12/31/15
Primary Account

Page 2

Better Business

(Continued)

Activity in Date Order

Date	Description	Amount
	15/12/08	
	CO ID:1640205830	
12/08	*PPD* TR#021000027796418	12.31-
	ENTERGY MISSISSI BANK DRAFT	
	15/12/08	
	CO ID:1640205830	
12/08	*PPD* TR#021000027794719	162.30-
	ENTERGY MISSISSI BANK DRAFT	
	15/12/08	
	CO ID:1640205830	
12/08	*PPD* TR#021000027796013	434.43-
	ENTERGY MISSISSI BANK DRAFT	
	15/12/08	
	CO ID:1640205830	
12/10	*PPD* TR#031100207846507	146.84-
	ATT Payment	
	15/12/10	
	CO ID:9864031004	
12/10	*PPD* TR#031100207846520	146.84-
	ATT Payment	
	15/12/10	
	CO ID:9864031004	
12/11	*PPD* TR#031100200577365	15.02-
	ATT Payment	
	15/12/11	
	CO ID:9864031004	
12/14	*POP* TR#043305132834355	150.62-
	SAMS CLUB STORESPURCHASE	
	CO ID:9049022252 15/12/14	
	2785 JACK MS	
12/15	Regular Deposit	300.00 CR
12/15	Regular Deposit	1,075.00 CR
12/17	*PPD* TR#111300955137194	24.08-
	ATMOS ENERGY RCR UTIL PYMT	
	15/12/17	
	CO ID:9000000091	
12/18	Regular Deposit	140.00 CR
12/22	Regular Deposit	382.33 CR
12/22	Regular Deposit	2,060.00 CR

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
12/02	2781	456.00	12/14	2785	-See above-
12/04	2782	49.00	12/07	2786	4,374.03
12/04	2783	261.45	12/21	2787	187.90
12/04	2784	350.00	12/23	2789*	159.25

* Denotes missing check numbers



COMMUNITY BANK

Page:

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Date 12/31/15
Primary Account

Page 3

Better Business

(Continued)

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
12/01	82,851.24	12/10	76,374.40	12/18	77,699.68
12/02	82,395.24	12/11	76,359.38	12/21	77,511.78
12/04	81,734.79	12/14	76,208.76	12/22	79,954.11
12/07	77,286.81	12/15	77,583.76	12/23	79,794.86
12/08	76,668.08	12/17	77,559.68		

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



Account Number:

Page:

4

Statement Date:

12/31/2015

DATE	AMOUNT	DESCRIPTION
12-22-15	2060.00	Credit

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

DATE: 12-22-15
CURRENCY: US
TOTAL CASH: 2060.00
TOTAL DEPOSIT: 2060.00

12/22/2015 Credit Amount \$2,060.00

DATE	AMOUNT	DESCRIPTION
12-22-15	382.33	Credit

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

DATE: 12-22-15
CURRENCY: US
TOTAL CASH: 382.33
TOTAL DEPOSIT: 382.33

12/22/2015 Credit Amount \$382.33

DATE	AMOUNT	DESCRIPTION
12-18-15	140.00	Credit

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

DATE: 12-18-15
CURRENCY: US
TOTAL CASH: 140.00
TOTAL DEPOSIT: 140.00

12/18/2015 Credit Amount \$140.00

DATE	AMOUNT	DESCRIPTION
12-15-15	1075.00	Credit

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

DATE: 12-15-15
CURRENCY: US
TOTAL CASH: 1075.00
TOTAL DEPOSIT: 1075.00

12/15/2015 Credit Amount \$1,075.00

DATE	AMOUNT	DESCRIPTION
12-15-15	300.00	Credit

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

DATE: 12-15-15
CURRENCY: US
TOTAL CASH: 300.00
TOTAL DEPOSIT: 300.00

12/15/2015 Credit Amount \$300.00

DATE	AMOUNT	DESCRIPTION
12-21-15	456.00	Check # 2781

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

DATE: 12-21-15
CURRENCY: US
TOTAL CASH: 456.00
TOTAL DEPOSIT: 456.00

12/21/2015 Check # 2781 Amount \$456.00

DATE	AMOUNT	DESCRIPTION
12-21-15	49.00	Check # 2782

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

DATE: 12-21-15
CURRENCY: US
TOTAL CASH: 49.00
TOTAL DEPOSIT: 49.00

12/21/2015 Check # 2782 Amount \$49.00

DATE	AMOUNT	DESCRIPTION
12-21-15	261.45	Check # 2783

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

DATE: 12-21-15
CURRENCY: US
TOTAL CASH: 261.45
TOTAL DEPOSIT: 261.45

12/21/2015 Check # 2783 Amount \$261.45

DATE	AMOUNT	DESCRIPTION
12-21-15	350.00	Check # 2784

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

DATE: 12-21-15
CURRENCY: US
TOTAL CASH: 350.00
TOTAL DEPOSIT: 350.00

12/21/2015 Check # 2784 Amount \$350.00

DATE	AMOUNT	DESCRIPTION
12-21-15	4374.03	Check # 2786

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

DATE: 12-21-15
CURRENCY: US
TOTAL CASH: 4374.03
TOTAL DEPOSIT: 4374.03

12/21/2015 Check # 2786 Amount \$4,374.03

DATE	AMOUNT	DESCRIPTION
12-21-15	187.90	Check # 2787

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

DATE: 12-21-15
CURRENCY: US
TOTAL CASH: 187.90
TOTAL DEPOSIT: 187.90

12/21/2015 Check # 2787 Amount \$187.90

DATE	AMOUNT	DESCRIPTION
12-23-15	159.25	Check # 2789

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

DATE: 12-23-15
CURRENCY: US
TOTAL CASH: 159.25
TOTAL DEPOSIT: 159.25

12/23/2015 Check # 2789 Amount \$159.25