COMMUNITY BANK

Date 8/29/25 Page 1
[redacted]

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

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

Business		Number of Enclosures	25
Account Number	[redacted]	Statement Dates	8/01/25 thru 9/01/25
Previous Balance	39,732.92	Days in the statement period	32
35 Deposits/Credits	24,000.99	Average Ledger	45,946.60
30 Checks/Debits	15,013.29	Average Collected	45,453.29
Total Service Charges	.00		
Interest Paid	.00		
Current Balance	48,720.62		

Activity in Date Order

Date	Description	Amount
8/01	MERCH SERV MERCH DEP *CCD* TR#122043485788255 931799980163444 25/08/01 CO ID:9204851613	155.00 CR
8/01	DDA Lockbox Deposit	775.00 CR
8/04	MERCH SERV MERCH DEP *CCD* TR#122043486088672 931799980163444 25/08/04 CO ID:9204851613	465.00 CR
8/04	DDA Lockbox Deposit	1,240.00 CR
8/04	MERCH SERV MERCH FEES *CCD* TR#122043486100005 931799980163444 25/08/04 CO ID:9204851613	55.06-
8/05	MERCH SERV MERCH DEP *CCD* TR#122043486295223 931799980163444 25/08/05 CO ID:9204851613	155.00 CR
8/05	MERCH SERV MERCH DEP *CCD* TR#122043486295224 931799980163444 25/08/05 CO ID:9204851613	310.00 CR

Business A[redacted] (Continued)

Activity in Date Order

Date	Description	Amount
8/05	MERCH SERV MERCH DEP *CCD* TR#122043486295222 931799980163444 25/08/05 CO ID:9204851613	1,239.98 CR
8/05	DDA Lockbox Deposit	1,085.00 CR
8/05	CITY-FLOWOOD UTILITY DD *PPD* TR#065302190032097 25/08/05 CO ID:1640479236	12.65-
8/05	CITY-FLOWOOD UTILITY DD *PPD* TR#065302190032099 25/08/05 CO ID:1640479236	12.65-
8/05	CITY-FLOWOOD UTILITY DD *PPD* TR#065302190032101 25/08/05 CO ID:1640479236	12.65-
8/05	CITY-FLOWOOD UTILITY DD *PPD* TR#065302190032098 25/08/05 CO ID:1640479236	46.04-
8/05	CITY-FLOWOOD UTILITY DD *PPD* TR#065302190032100 25/08/05 CO ID:1640479236	65.93-
8/06	DDA Lockbox Deposit	775.00 CR
8/07	MERCH SERV MERCH DEP *CCD* TR#122043486506456 931799980163444 25/08/07 CO ID:9204851613	465.00 CR
8/07	DDA Lockbox Deposit	3,940.00 CR
8/08	DDA Lockbox Deposit	465.00 CR
8/08	Checking Debit	5,000.00-
8/11	DDA Lockbox Deposit	620.00 CR
8/11	ATT PAYMENT *PPD* TR#031100207002127 25/08/11 CO ID:9864031004	15.02-
8/12	MERCH SERV MERCH DEP *CCD* TR#122043486773095 931799980163444 25/08/12 CO ID:9204851613	155.00 CR
8/12	MERCH SERV MERCH DEP *CCD* TR#122043486773096 931799980163444 25/08/12 CO ID:9204851613	155.00 CR
8/12	DDA Lockbox Deposit	155.00 CR
8/12	DBT CRD 0217 08/12/25 DBABGIW3 MAILCHIMP ATLANTA GA C#7759	96.30-
8/12	SIGNAPAY LTD PCI FEES *CCD* TR#071000285894655	9.95-

Business [redacted] (Continued)

Activity in Date Order

Date	Description	Amount
	931799980163444 25/08/12 CO ID:1204851613	
8/12	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000029804403 25/08/12 CO ID:1640205830	44.35-
8/12	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000029805051 25/08/12 CO ID:1640205830	47.12-
8/12	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000029804945 25/08/12 CO ID:1640205830	47.51-
8/12	SIGNAPAY LTD PCI FEES *CCD* TR#071000285908299 931799980163444 25/08/12 CO ID:1204851613	49.95-
8/12	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000029804615 25/08/12 CO ID:1640205830	336.74-
8/12	SWIM TIME POOLS SALE *CCD* TR#021000027793917 25/08/12 CO ID:9215986202	700.00-
8/12	SWIM TIME POOLS SALE *CCD* TR#021000027821835 25/08/12 CO ID:9215986202	739.98-
8/12	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000029804998 25/08/12 CO ID:1640205830	803.69-
8/13	DDA Lockbox Deposit	125.00 CR
8/14	MERCH SERV MERCH DEP *CCD* TR#122043486975782 931799980163444 25/08/14 CO ID:9204851613	165.00 CR
8/14	DDA Lockbox Deposit	310.00 CR
8/14	ATMOS ENERGY RCRUTIL PYMT *WEB-R * TR#111300954684567 25/08/14 CK#003013268080 D:9000000091	50.26-
8/15	DDA Lockbox Deposit	145.00 CR
8/15	CSPIRE PCSSSLP W *WEB-R * TR#065304320082951 25/08/15 CK#3000836815 D:1640772348	69.99-
8/18	MERCH SERV MERCH DEP *CCD* TR#122043487134008	155.00 CR

Business [redacted] (Continued)

Activity in Date Order

Date	Description	Amount
	931799980163444 25/08/18	
	CO ID:9204851613	
8/18	DDA Lockbox Deposit	5,030.00 CR
8/19	MERCH SERV MERCH DEP	155.00 CR
	CCD TR#122043487268282	
	931799980163444 25/08/19	
	CO ID:9204851613	
8/19	MERCH SERV MERCH DEP	155.00 CR
	CCD TR#122043487268284	
	931799980163444 25/08/19	
	CO ID:9204851613	
8/19	MERCH SERV MERCH DEP	1,045.01 CR
	CCD TR#122043487268283	
	931799980163444 25/08/19	
	CO ID:9204851613	
8/20	DDA Lockbox Deposit	155.00 CR
8/21	MERCH SERV MERCH DEP	310.00 CR
	CCD TR#122043487459999	
	931799980163444 25/08/21	
	CO ID:9204851613	
8/22	DDA Lockbox Deposit	310.00 CR
8/22	STATE FARM RO 27CPC-CLIENT	713.16-
	CCD TR#021000023328670	
	09 J 1403067262 25/08/22	
	CO ID:9000313004	
8/25	Regular Deposit	155.00 CR
8/25	DDA Lockbox Deposit	396.00 CR
8/26	MERCH SERV MERCH DEP	150.00 CR
	CCD TR#122043487738767	
	931799980163444 25/08/26	
	CO ID:9204851613	
8/26	MERCH SERV MERCH DEP	155.00 CR
	CCD TR#122043487738766	
	931799980163444 25/08/26	
	CO ID:9204851613	
8/26	CSPIRE PCSSSLP W	140.00-
	*WEB-R * TR#065304320040818	
	25/08/26	
	CK#3000826741 D:1640772348	
8/27	MERCH SERV MERCH DEP	155.00 CR
	CCD TR#122043487853117	
	931799980163444 25/08/27	
	CO ID:9204851613	
8/27	DDA Lockbox Deposit	2,565.00 CR
8/29	MERCH SERV MERCH DEP	210.00 CR
	CCD TR#122043488009587	
	931799980163444 25/08/29	
	CO ID:9204851613	
8/29	Account Analysis Charge	51.95-

Business [redacted] (Continued)

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
8/15	3748	50.00	8/15	3763	50.00
8/08	3754*	515.00	8/27	3764	3,333.34
8/14	3761*	450.00	8/15	1000036*	1,435.00
8/18	3762	59.00			

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
8/01	40,662.92	8/12	43,277.31	8/21	48,863.07
8/04	42,312.86	8/13	43,402.31	8/22	48,459.91
8/05	44,952.92	8/14	43,377.05	8/25	49,010.91
8/06	45,727.92	8/15	41,917.06	8/26	49,175.91
8/07	50,132.92	8/18	47,043.06	8/27	48,562.57
8/08	45,082.92	8/19	48,398.07	8/29	48,720.62
8/11	45,687.90	8/20	48,553.07		

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.

COMMUNITY BANK

Comm Bk Coast
Comm Bk Coast, Community Bank o..., , Batch No 25
A[redacted]
Created on 08-01-2025 at 12:57 by kcooper
Deposited 5 checks totaling $775.00
: [redacted]

8/1/2025 Credit Amount $775.00

Comm Bk Coast
Comm Bk Coast, Community Bank o..., , Batch No 38
A[redacted]
Created on 08-04-2025 at 12:07 by AWarren
Deposited 8 checks totaling $1,240.00
: [redacted]

8/4/2025 Credit Amount $1,240.00

Comm Bk Coast
Comm Bk Coast, Community Bank o..., , Batch No 18
[redacted]
Created on 08-05-2025 at 11:51 by AWarren
Deposited 6 checks totaling $1,085.00
: [redacted]

8/5/2025 Credit Amount $1,085.00

Comm Bk Coast
Comm Bk Coast, Community Bank o..., , Batch No 14
[redacted]
Created on 08-06-2025 at 11:33 by AWarren
Deposited 5 checks totaling $775.00
: [redacted]

8/6/2025 Credit Amount $775.00

Comm Bk Coast
Comm Bk Coast, Community Bank o..., , Batch No 13
[redacted]
Created on 08-07-2025 at 13:52 by AWarren
Deposited 26 checks totaling $3,940.00
: [redacted] [redacted]

8/7/2025 Credit Amount $3,940.00

Comm Bk Coast
Comm Bk Coast, Community Bank o..., , Batch No 19
[redacted]
Created on 08-08-2025 at 13:59 by AWarren
Deposited 3 checks totaling $465.00
: [redacted] [redacted]

8/8/2025 Credit Amount $465.00

Comm Bk Coast
Comm Bk Coast, Community Bank o..., , Batch No 26
[redacted]
Created on 08-11-2025 at 13:54 by AWarren
Deposited 4 checks totaling $620.00
: [redacted]

8/11/2025 Credit Amount $620.00

Comm Bk Coast
Comm Bk Coast, Community Bank of..., , Batch No 5
[redacted]
Created on 08-12-2025 at 11:14 by AWarren
Deposited 1 checks totaling $155.00
: [redacted]

8/12/2025 Credit Amount $155.00

Comm Bk Coast
Comm Bk Coast, Community Bank o..., , Batch No 11
[redacted]
Created on 08-13-2025 at 14:18 by AWarren
Deposited 1 checks totaling $125.00
: [redacted]

8/13/2025 Credit Amount $125.00

Comm Bk Coast
Comm Bk Coast, Community Bank of..., , Batch No 7
A[redacted]
Created on 08-14-2025 at 14:14 by AWarren
Deposited 2 checks totaling $310.00
: [redacted]

8/14/2025 Credit Amount $310.00

Comm Bk Coast
Comm Bk Coast, Community Bank of..., , Batch No 9
[redacted]
Created on 08-15-2025 at 14:14 by AWarren
Deposited 1 checks totaling $145.00
[redacted] [redacted]

8/15/2025 Credit Amount $145.00

Comm Bk Coast
Comm Bk Coast, Community Bank o..., , Batch No 21
A[redacted]
Created on 08-18-2025 at 11:59 by csykes
Deposited 35 checks totaling $5,030.00
: [redacted]

8/18/2025 Credit Amount $5,030.00

Comm Bk Coast
Comm Bk Coast, Community Bank o..., , Batch No 17
[redacted]
Created on 08-20-2025 at 10:46 by csykes
Deposited 1 checks totaling $155.00
:[redacted]

8/20/2025 Credit Amount $155.00

Comm Bk Coast
Comm Bk Coast, Community Bank of..., , Batch No 5
[redacted]
Created on 08-22-2025 at 15:00 by COswalt
Deposited 2 checks totaling $310.00
:[redacted]

8/22/2025 Credit Amount $310.00

DEPOSIT TICKET
Date 8/21/2025
Currency 155 00
LAURELWOOD HOMEOWNERS ASSOC.
COMMUNITY BANK
$ 155.00
[redacted]

8/25/2025 Credit Amount $155.00

Comm Bk Coast
Comm Bk Coast, Community Bank o..., , Batch No 20
[redacted]
Created on 08-25-2025 at 15:07 by COswalt
Deposited 3 checks totaling $396.00
:[redacted]

8/25/2025 Credit Amount $396.00

Comm Bk Coast
Comm Bk Coast, Community Bank o..., , Batch No 12
[redacted]
Created on 08-27-2025 at 14:30 by KHorton
Deposited 18 checks totaling $2,565.00
:[redacted]

8/27/2025 Credit Amount $2,565.00

CHECKING DEBIT
DATE 8-8-25
Laurelwood
Print Customer's Name
COMMUNITY BANK
[redacted]
Account Number
five thousand & DOLLARS AMOUNT $ 5000.00
DESCRIPTION OF CHARGE transfer
AT
TELLER/CSR OFFICER APPROVAL Customer's Signature
88
[redacted]

8/8/2025 Check # 0 Amount $5,000.00

Laurelwood Homeowners Assoc. Inc.
PO Box 320428
Flowood, MS 39232
(601) 421-5152
3748
DATE 6/11/2025
PAY TO THE ORDER OF Paige Harder $ 50.00
Fifty Dollars + 00/100 DOLLARS
COMMUNITY BANK OF MISSISSIPPI
MEMO Inv # 0027
[redacted]

8/15/2025 Check # 3748 Amount $50.00

Laurelwood Homeowners Assoc. Inc.
PO Box 320428
Flowood, MS 39232
(601) 421-5152
3754
DATE 7/8/2025
PAY TO THE ORDER OF American Leak Detection $ 515.00
Five Hundred Fifteen Dollars + 00/100 DOLLARS
COMMUNITY BANK OF MISSISSIPPI
ND#0577717
MEMO Leak at Clubhouse
[redacted]

8/8/2025 Check # 3754 Amount $515.00

Laurelwood Homeowners Assoc. Inc.
PO Box 320428
Flowood, MS 39232
(601) 421-5152
3761
DATE 8/7/2025
PAY TO THE ORDER OF Domestic Goddess Design + Cleaning $ 450.00
Four Hundred Fifty Dollars + 00/100 DOLLARS
COMMUNITY BANK OF MISSISSIPPI
MEMO Inv # 2904
[redacted]

8/14/2025 Check # 3761 Amount $450.00

Laurelwood Homeowners Assoc. Inc.
PO Box 320428
Flowood, MS 39232
(601) 421-5152
3762
DATE 8/7/2025
PAY TO THE ORDER OF Mansell Media $ 59.00
Fifty Nine Dollars + 00/100 DOLLARS
COMMUNITY BANK OF MISSISSIPPI
MEMO Inv # 12382
[redacted]

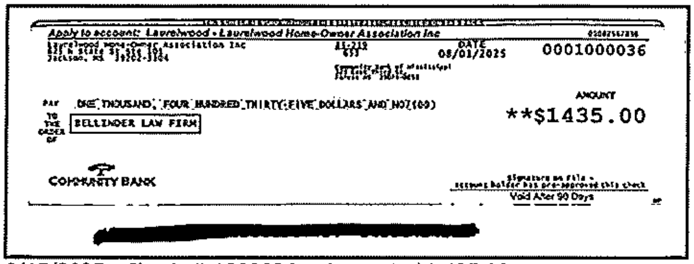
8/18/2025 Check # 3762 Amount $59.00

Laurelwood Homeowners Assoc. Inc.
PO Box 320428
Flowood, MS 39232
(601) 421-5152
3763
DATE 8/7/2025
PAY TO THE ORDER OF Paige Harder $ 50.00
Fifty Dollars + 00/100 DOLLARS
COMMUNITY BANK OF MISSISSIPPI
MEMO Inv # 0029
[redacted]

8/15/2025 Check # 3763 Amount $50.00

Laurelwood Homeowners Assoc. Inc.
PO Box 320428
Flowood, MS 39232
(601) 421-5152
3764
DATE 8/7/2025
PAY TO THE ORDER OF Kaminski's Lawn Management $ 3,333.34
Three ~~Hundred~~ Thousand Three Hundred Thirty Three + 34/100 DOLLARS
COMMUNITY BANK OF MISSISSIPPI
MEMO Inv # 52547
[redacted]

8/27/2025 Check # 3764 Amount $3,333.34


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

Laurelwood Home-Owner Association Inc
Jackson, MS

DATE 08/01/2025

0001000036

PAY ONE THOUSAND, FOUR HUNDRED THIRTY-FIVE DOLLARS AND NO/100

AMOUNT **$1435.00

TO THE ORDER OF BELLINDER LAW FIRM

COMMUNITY BANK

Void After 90 Days

[redacted]

8/15/2025 Check # 1000036 Amount $1,435.00