



COMMUNITY BANK

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Date 1/29/21 Page 1
Primary Account Acct Endin

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

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

Better Business		Number of Enclosures	7
Account Number	Acct Endi.	Statement Dates	1/01/21 thru 1/31/21
Previous Balance	79,821.18	Days in the statement period	31
7 Deposits/Credits	16,244.19	Average Ledger	81,389.62
31 Checks/Debits	6,797.82	Average Collected	80,785.78
Total Service Charges	.00		
Interest Paid	.00		
Current Balance	89,267.55		

Activity in Date Order

Date	Description	Amount
1/04	DBT CRD 1430 01/03/21 DBEDP4YI	13.90-
	AMAZON PRIME*DN4YR19N3	
	AMZN.COM/BILL WA C#8306	
1/04	ATT Payment	53.50-
	PPD TR#031100200783357	
	21/01/04	
	CO ID:9864031004	
1/04	ATT Payment	64.20-
	PPD TR#031100200437064	
	21/01/04	
	CO ID:9864031004	
1/04	ATT Payment	69.50-
	PPD TR#031100208977780	
	21/01/04	
	CO ID:9864031004	
1/05	CITY-FLOWOOD UTILITY DD	11.58-
	PPD TR#065302190000328	
	21/01/05	
	CO ID:1640479236	
1/05	CITY-FLOWOOD UTILITY DD	11.58-
	PPD TR#065302190001088	



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Primary Account Acct Ending

Better Business Acct Ending (Continued)

Activity in Date Order

Date	Description	Amount
	21/01/05	
	CO ID:1640479236	
1/05	CITY-FLOWOOD UTILITY DD	11.58-
	PPD TR#065302190001098	
	21/01/05	
	CO ID:1640479236	
1/05	CITY-FLOWOOD UTILITY DD	31.87-
	PPD TR#065302190001097	
	21/01/05	
	CO ID:1640479236	
1/05	CITY-FLOWOOD UTILITY DD	76.52-
	PPD TR#065302190000312	
	21/01/05	
	CO ID:1640479236	
1/07	DBT CRD 1434 01/06/21 DB84P717	250.20-
	EIG*HOSTGATOR.COM	
	713-5745287 MA C#1825	
1/07	POS DEB 1504 01/06/21 15282950	258.52-
	IN POOL WORKS	
	IN POOL WORKS LLC	
	MOUNTAIN VIEW CA C#1825	
1/07	ENTERGY MISSISSIBANK DRAFT	12.29-
	PPD TR#021000023714407	
	21/01/07	
	CO ID:1640205830	
1/07	ENTERGY MISSISSIBANK DRAFT	34.68-
	PPD TR#021000023711923	
	21/01/07	
	CO ID:1640205830	
1/07	ENTERGY MISSISSIBANK DRAFT	64.59-
	PPD TR#021000023714059	
	21/01/07	
	CO ID:1640205830	
1/07	ENTERGY MISSISSIBANK DRAFT	89.46-
	PPD TR#021000023714495	
	21/01/07	
	CO ID:1640205830	
1/11	DBT CRD 0129 01/09/21 DBPEF2MX	188.19-
	AMZN MKTP US*EC23J5BJ3	
	AMZN.COM/BILL WA C#1825	
1/12	Regular Deposit	3,539.00 CR
1/12	DBT CRD 1108 01/11/21 DBCAEE1S	12.30-
	USPS.COM POSTAL STORE	
	800-782-6724 MO C#8306	
1/13	ATT Payment	15.02-
	PPD TR#031100207688841	
	21/01/13	
	CO ID:9864031004	
1/14	DBT CRD 0838 01/13/21 DB7LMFSY	375.86-
	OFFICE DEPOT #2121	
	800-463-3768 MS C#1825	



COMMUNITY BANK

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Primary Account Acct Ending

Better Business

Acct Ending (Continued)

Activity in Date Order

Date	Description	Amount
1/15	ATMOS ENERGY RCRUTIL PYMT *PPD* TR#111300956404143 21/01/15 CO ID:9000000091	63.03-
1/19	DBT CRD 1733 01/15/21 DBLWXB0M EIG*HOSTGATOR.COM 713-5745287 MA C#1825	57.75-
1/19	POS DEB 0954 01/19/21 09304748 IN POOL WORKS IN POOL WORKS LLC MOUNTAIN VIEW CA C#1825	206.91-
1/22	Regular Deposit	2,605.00 CR
1/22	DBT CRD 2156 01/22/21 DBFEZ0DF STAMPS.COM 855-608-2677 CA C#8306	17.99-
1/25	VENMO VERIFYBAN *PPD* TR#091000013593714 21/01/25 CO ID:7264681992	.05 CR
1/25	VENMO VERIFYBAN *PPD* TR#091000013593715 21/01/25 CO ID:7264681992	.14 CR
1/25	VENMO CASHOUT *PPD* TR#091000013745351 21/01/25 CO ID:5264681992	1,615.00 CR
1/25	VENMO VERIFYBAN *WEB-S * TR#091000013740894 21/01/25 CK#5152843065 D:8264681992	.05-
1/25	VENMO VERIFYBAN *WEB-S * TR#091000013740895 21/01/25 CK#5152843067 D:8264681992	.14-
1/26	DBT CRD 2101 01/25/21 DBL5WNAN AMZN MKTP US*YH49I09F3 AMZN.COM/BILL WA C#1825	78.47-
1/27	Deposit Correction Credit	120.00 CR
1/27	Regular Deposit	8,365.00 CR
1/29	DBT CRD 1027 01/28/21 DBQ0DML1 LITTLE FREE LIBRARY HUDSON WI C#1825	629.80-

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
1/19	3431	300.00	1/27	3433	100.00
1/19	3432	3,208.34	1/11	3434	490.00

* Denotes missing check numbers



COMMUNITY BANK

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Date 1/29/21 Page 4
Primary Account Acct Ending

Better Business

Acct Ending (Continued)

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
1/01	79,821.18	1/12	81,615.72	1/22	79,975.82
1/04	79,620.08	1/13	81,600.70	1/25	81,590.82
1/05	79,476.95	1/14	81,224.84	1/26	81,512.35
1/07	78,767.21	1/15	81,161.81	1/27	89,897.35
1/11	78,089.02	1/19	77,388.81	1/29	89,267.55

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

Account Number:

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Statement Date:

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1/29/2021

DATE	DEPOSIT	WITHDRAWAL	BALANCE
1/27/2021	Credit		\$8,365.00

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

COMMUNITY BANK

DATE: 1-27-2021

TOTAL DEPOSIT: \$8,365.00

TOTAL WITHDRAWAL: \$0.00

TOTAL BALANCE: \$8,365.00

1/27/2021 Credit Amount \$8,365.00

DATE	DEPOSIT	WITHDRAWAL	BALANCE
1/22/2021	Credit		\$2,605.00

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

COMMUNITY BANK

DATE: 1-22-2021

TOTAL DEPOSIT: \$2,605.00

TOTAL WITHDRAWAL: \$0.00

TOTAL BALANCE: \$2,605.00

1/22/2021 Credit Amount \$2,605.00

DATE	DEPOSIT	WITHDRAWAL	BALANCE
1/12/2021	Credit		\$3,539.00

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

COMMUNITY BANK

DATE: 1-12-2021

TOTAL DEPOSIT: \$3,539.00

TOTAL WITHDRAWAL: \$0.00

TOTAL BALANCE: \$3,539.00

1/12/2021 Credit Amount \$3,539.00

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

DATE: 1-4-2021

PAY to the order of: Mike Kaminski \$300.00

Three hundred & no/100 Dollars

COMMUNITY BANK

For: Christmas Bonus

Signature: [Signature]

3431

1/19/2021 Check # 3431 Amount \$300.00

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

DATE: 1-4-2021

PAY to the order of: Kaminski lawn maint \$3,208.34

Three thousand & two hundred eight & 34/100 Dollars

COMMUNITY BANK

For: [Signature]

3432

1/19/2021 Check # 3432 Amount \$3,208.34

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

DATE: 1-4-2021

PAY to the order of: Paige Hardee \$100.00

one hundred & no/100 Dollars

COMMUNITY BANK

For: K: [Signature]

3433

1/27/2021 Check # 3433 Amount \$100.00

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

DATE: 1-6-2021

PAY to the order of: Woods law firm \$490.00

Four hundred & ninety Dollars & no/100

COMMUNITY BANK

For: [Signature]

3434

1/11/2021 Check # 3434 Amount \$490.00



Date 2/26/21 Page 1
Primary Account Acct Endin

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

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

Better Business		Number of Enclosures	9
Account Number	Acct Endin	Statement Dates	2/01/21 thru 2/28/21
Previous Balance	89,267.55	Days in the statement period	28
9 Deposits/Credits	31,317.83	Average Ledger	108,418.26
28 Checks/Debits	6,713.02	Average Collected	107,196.88
Total Service Charges	5.74		
Interest Paid	.00		
Current Balance	113,866.62		

Total Service Charge Breakdown

Item Charges in Service Charge	5.74
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Activity in Date Order

Date	Description	Amount
2/01	VENMO CASHOUT	1,340.00 CR
	PPD TR#091000011126176	
	21/02/01	
	CO ID:5264681992	
2/01	Regular Deposit	7,140.00 CR
2/01	DBT CRD 1418 01/29/21 DBDYBZ8Y	438.70-
	INDIAN CYCLE FITNESS A	
	6018999755 MS C#1825	
2/01	VENMO PAYMENT	5.00-
	*WEB-S * TR#091000011077182	
	21/02/01	
	CK#5183605723 D:3264681992	
2/01	ATT Payment	64.20-
	PPD TR#031100207286487	
	21/02/01	
	CO ID:9864031004	



COMMUNITY BANK

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Primary Account Acct Endin

Better Business Acct Ending (Continued)

Activity in Date Order

Date	Description	Amount
2/02	ATT Payment *PPD* TR#031100203495818 21/02/02 CO ID:9864031004	43.20-
2/02	ATT Payment *PPD* TR#031100203382614 21/02/02 CO ID:9864031004	53.50-
2/04	VENMO CASHOUT *PPD* TR#091000016877322 21/02/04 CO ID:5264681992	1,190.00 CR
2/04	Regular Deposit	6,100.00 CR
2/05	DBT CRD 0922 02/04/21 DBSGYQP9 ACCESS CONTROL GROU... 8887211115 MS C#1825	206.42-
2/05	CITY-FLOWOOD UTILITY DD *PPD* TR#065302190000329 21/02/05 CO ID:1640479236	11.58-
2/05	CITY-FLOWOOD UTILITY DD *PPD* TR#065302190001103 21/02/05 CO ID:1640479236	11.58-
2/05	CITY-FLOWOOD UTILITY DD *PPD* TR#065302190001113 21/02/05 CO ID:1640479236	11.58-
2/05	CITY-FLOWOOD UTILITY DD *PPD* TR#065302190001112 21/02/05 CO ID:1640479236	31.90-
2/05	CITY-FLOWOOD UTILITY DD *PPD* TR#065302190000313 21/02/05 CO ID:1640479236	131.81-
2/08	POS DEB 1349 02/06/21 13421834 TARGET T- 170 TARGET T- 170 Prom Flowood MS C#1825	349.65-
2/10	Regular Deposit	6,230.00 CR
2/10	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000026810053 21/02/10 CO ID:1640205830	28.85-
2/10	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000026808620 21/02/10 CO ID:1640205830	74.65-
2/10	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000026808540	151.28-



COMMUNITY BANK

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Primary Account Acct Ending

Better Business

Acct Ending (Continued)

Activity in Date Order

Date	Description	Amount
	21/02/10	
	CO ID:1640205830	
2/11	ATT Payment	15.02-
	PPD TR#031100206995659	
	21/02/11	
	CO ID:9864031004	
2/12	VENMO CASHOUT	725.00 CR
	PPD TR#091000016222565	
	21/02/12	
	CO ID:5264681992	
2/12	POS DEB 1533 02/11/21 15381225	130.00-
	IN BEV S CLEA	
	IN BEV S CLEANING	
	MOUNTAIN VIEW CA C#1825	
2/12	POS DEB 1534 02/11/21 15384510	130.00-
	IN BEV S CLEA	
	IN BEV S CLEANING	
	MOUNTAIN VIEW CA C#1825	
2/12	DBT CRD 1033 02/11/21 DBY2Y5H3	206.42-
	ACCESS CONTROL GROU...	
	8887211115 MS C#1825	
2/16	ATMOS ENERGY RCRUTIL PYMT	82.32-
	PPD TR#111300957607196	
	21/02/16	
	CO ID:9000000091	
2/16	ENTERGY MISSISSIBANK DRAFT	467.72-
	PPD TR#021000022349906	
	21/02/16	
	CO ID:1640205830	
2/19	Regular Deposit	5,367.83 CR
2/22	POS DEB 0751 02/20/21 00000008	187.20-
	AMAZON.COM*PC9	
	AMAZON.COM	
	SEATTLE WA C#1825	
2/23	POS DEB 1336 02/23/21 00247370	275.00-
	USPS PO 273791	
	105 HOGG CREEK DR	
	FLOWOOD MS C#1825	
2/24	Regular Deposit	985.00 CR
2/24	DBT CRD 1322 02/23/21 DBVKAMDQ	70.11-
	AMAZON.COM*WT73E3823	
	AMZN.COM/BILL WA C#1825	
2/25	VENMO CASHOUT	2,240.00 CR
	PPD TR#091000011269584	
	21/02/25	
	CO ID:5264681992	
2/26	Service Charge	5.74-



COMMUNITY BANK

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Primary Account Acct Endin

Better Business

Acct Ending

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CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
2/23	3435	3,208.34	2/09	3437	62.00
2/12	3436	100.00	2/16	3438	164.99

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
2/01	97,239.65	2/10	109,591.65	2/23	110,717.47
2/02	97,142.95	2/11	109,576.63	2/24	111,632.36
2/04	104,432.95	2/12	109,735.21	2/25	113,872.36
2/05	104,028.08	2/16	109,020.18	2/26	113,866.62
2/08	103,678.43	2/19	114,388.01		
2/09	103,616.43	2/22	114,200.81		

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Account Number:

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Statement Date:

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2/26/2021

COMMUNITY BANK
DATE 2-24-2021
CURRENCY CASH
TOTAL CASH 985.00
TOTAL DEPOSIT 985.00
RE-ENTER GRAND TOTAL IN REPEATED BOXES

2/24/2021 Credit Amount \$985.00

COMMUNITY BANK
DATE 2-19-2021
CURRENCY CASH
TOTAL CASH 5367.83
TOTAL DEPOSIT 5367.83
RE-ENTER GRAND TOTAL IN REPEATED BOXES

2/19/2021 Credit Amount \$5,367.83

COMMUNITY BANK
DATE 2-10-2021
CURRENCY CASH
TOTAL CASH 6230.00
TOTAL DEPOSIT 6230.00
RE-ENTER GRAND TOTAL IN REPEATED BOXES

2/10/2021 Credit Amount \$6,230.00

COMMUNITY BANK
DATE 2-4-2021
CURRENCY CASH
TOTAL CASH 6100.00
TOTAL DEPOSIT 6100.00
RE-ENTER GRAND TOTAL IN REPEATED BOXES

2/4/2021 Credit Amount \$6,100.00

COMMUNITY BANK
DATE 2-1-2021
CURRENCY CASH
TOTAL CASH 7140.00
TOTAL DEPOSIT 7140.00
RE-ENTER GRAND TOTAL IN REPEATED BOXES

2/1/2021 Credit Amount \$7,140.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
3435
P.O. BOX 320428
FLOWOOD, MS 39232
DATE 2-1-2021
PAY to the order of Kaminski Lawn Maint. \$3208.34
thirty-two hundred & eight & 34/100 Dollars
COMMUNITY BANK
For R. Wach
RE-ENTER GRAND TOTAL IN REPEATED BOXES

2/23/2021 Check # 3435 Amount \$3,208.34

LAURELWOOD HOMEOWNERS ASSOC. INC.
3436
P.O. BOX 320428
FLOWOOD, MS 39232
DATE 2-1-2021
PAY to the order of Paige Hardee \$100.00
one hundred & 00/100 Dollars
COMMUNITY BANK
For K. Clubhouse Inc.
R. Wach
RE-ENTER GRAND TOTAL IN REPEATED BOXES

2/12/2021 Check # 3436 Amount \$100.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
3437
P.O. BOX 320428
FLOWOOD, MS 39232
DATE 2-5-2021
PAY to the order of Woods Law Firm \$62.00
Sixty-two Dollars & 00/100 Dollars
COMMUNITY BANK
For R. Wach
RE-ENTER GRAND TOTAL IN REPEATED BOXES

2/9/2021 Check # 3437 Amount \$62.00

LAURELWOOD HOMEOWNERS ASSOC. INC.
3438
P.O. BOX 320428
FLOWOOD, MS 39232
DATE 2-5-2021
PAY to the order of Pinnacle Printing \$164.99
one hundred & sixty-four & 99/100 Dollars
COMMUNITY BANK
For R. Wach
RE-ENTER GRAND TOTAL IN REPEATED BOXES

2/16/2021 Check # 3438 Amount \$164.99



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Primary Account Acct Ending --

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

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

Better Business		Number of Enclosures	6
Account Number	Acct Ending	Statement Dates	3/01/21 thru 3/31/21
Previous Balance	113,866.62	Days in the statement period	31
2 Deposits/Credits	3,840.00	Average Ledger	112,799.98
26 Checks/Debits	10,261.23	Average Collected	112,490.31
Total Service Charges	.00		
Interest Paid	.00		
Current Balance	107,445.39		

Activity in Date Order

Date	Description	Amount
3/02	ATT Payment	43.20-
	PPD TR#031100200254951	
	21/03/02	
	CO ID:9864031004	
3/03	ATT Payment	64.20-
	PPD TR#031100205610254	
	21/03/03	
	CO ID:9864031004	
3/04	ATT Payment	53.50-
	PPD TR#031100200572120	
	21/03/04	
	CO ID:9864031004	
3/05	Regular Deposit	2,520.00 CR
3/05	CITY-FLOWOOD UTILITY DD	11.58-
	PPD TR#065302190000331	
	21/03/05	
	CO ID:1640479236	
3/05	CITY-FLOWOOD UTILITY DD	11.58-
	PPD TR#065302190001113	
	21/03/05	
	CO ID:1640479236	
3/05	CITY-FLOWOOD UTILITY DD	11.58-
	PPD TR#065302190001123	



COMMUNITY BANK

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Better Business

Acct Ending

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Activity in Date Order

Date	Description	Amount
	21/03/05	
	CO ID:1640479236	
3/05	CITY-FLOWOOD UTILITY DD	31.87-
	PPD TR#065302190001122	
	21/03/05	
	CO ID:1640479236	
3/05	CITY-FLOWOOD UTILITY DD	80.05-
	PPD TR#065302190000315	
	21/03/05	
	CO ID:1640479236	
3/12	DBT CRD 1035 03/12/21 DBA40VA9	9.99-
	TARGET.COM *	
	800-591-3869 MN C#1825	
3/12	ENTERGY MISSISSIBANK DRAFT	19.68-
	PPD TR#021000029626433	
	21/03/12	
	CO ID:1640205830	
3/12	ENTERGY MISSISSIBANK DRAFT	83.45-
	PPD TR#021000029628156	
	21/03/12	
	CO ID:1640205830	
3/12	ENTERGY MISSISSIBANK DRAFT	93.58-
	PPD TR#021000029627847	
	21/03/12	
	CO ID:1640205830	
3/15	DBT CRD 2141 03/13/21 DBKXYP82	32.95-
	EIG*HOSTGATOR.COM	
	713-5745287 MA C#1825	
3/15	POS DEB 1508 03/13/21 15156344	173.22-
	PARTY CITY 034	
	370 RIDGE WAY	
	FLOWOOD MS C#1825	
3/15	ATT Payment	15.02-
	PPD TR#031100202142827	
	21/03/15	
	CO ID:9864031004	
3/15	ATMOS ENERGY RCRUTIL PYMT	117.71-
	PPD TR#111300958810660	
	21/03/15	
	CO ID:90000000091	
3/16	POS DEB 0942 03/16/21 09233226	2,400.00-
	IN POOL WORKS	
	IN POOL WORKS LLC	
	MOUNTAIN VIEW CA C#1825	
3/18	DBT CRD 1458 03/17/21 DBNY5EVL	206.42-
	ACCESS CONTROL GROU...	
	8887211115 MS C#1825	
3/19	Regular Deposit	1,320.00 CR
3/22	POS DEB 1050 03/22/21 10287123	143.95-
	IN POOL WORKS	



COMMUNITY BANK

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Primary Account Acct Ending

Better Business Acct Ending (Continued)

Activity in Date Order

Date	Description	Amount
	IN POOL WORKS LLC	
	MOUNTAIN VIEW CA C#1825	
3/22	POS DEB 1051 03/22/21 10293659	988.68-
	IN POOL WORKS	
	IN POOL WORKS LLC	
	MOUNTAIN VIEW CA C#1825	
3/30	POS DEB 1426 03/30/21 14024483	130.00-
	IN BEV S CLEA	
	IN BEV S CLEANING	
	MOUNTAIN VIEW CA C#1825	
3/31	ATT Payment	64.20-
	PPD TR#031100204452295	
	21/03/31	
	CO ID:9864031004	

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
3/10	3439	133.48	3/03	3441	100.00
3/30	3440	3,208.34	3/15	3442	2,033.00

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
3/01	113,866.62	3/10	115,845.58	3/19	111,980.56
3/02	113,823.42	3/12	115,638.88	3/22	110,847.93
3/03	113,659.22	3/15	113,266.98	3/30	107,509.59
3/04	113,605.72	3/16	110,866.98	3/31	107,445.39
3/05	115,979.06	3/18	110,660.56		

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



Account Number:
Page: 4
Statement Date: 3/31/2021

CHECKING DEPOSIT

COMMUNITY BANK
CASH

Date: 3/19/21
Name: Laurelwood Homeowners
Address: _____

SUB TOTAL: 1320.00
LESS CASH RECEIVED: _____
NET DEPOSIT: 1320.00

ACCOUNT NUMBER: 10653021961

3/19/2021 Credit Amount \$1,320.00

DEPOSIT TICKET

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

COMMUNITY BANK
CommunityBank.net

DEPOSIT TOTAL: \$2,520.00

ACCOUNT NUMBER: 10653021961

3/5/2021 Credit Amount \$2,520.00

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

3439
85-218-532 07

2-25-21 Date

PAY to the order of: Pinnacle Printing \$133.48
one-hundred-thirty-three & 48/100 Dollars

COMMUNITY BANK
CommunityBank.net

For invoice # 24768
Signature: [Signature]

10653021961

3/10/2021 Check # 3439 Amount \$133.48

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

3440
85-218-532 07

3-1-21 Date

PAY to the order of: Kaminski Lawn Mgmt \$3208.34
thirty-two hundred eight & 34/100 Dollars

COMMUNITY BANK
CommunityBank.net

For [Signature]

10653021961

3/30/2021 Check # 3440 Amount \$3,208.34

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

3441
85-218-532 07

3-1-2021 Date

PAY to the order of: Paige Hardee \$100.00
one-hundred & 00/100 Dollars

COMMUNITY BANK
CommunityBank.net

For Ki's Service
Signature: [Signature]

10653021961

3/3/2021 Check # 3441 Amount \$100.00

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

3442
85-218-532 07

3-9-2021 Date

PAY to the order of: Superior Paint & Remodeling \$2033.00
two-thousand & thirty-three dollars & 00/100 Dollars

COMMUNITY BANK
CommunityBank.net

For Bathroom Repairs
Signature: [Signature]

10653021961

3/15/2021 Check # 3442 Amount \$2,033.00



COMMUNITY BANK

Page:

1

Date 4/30/21 Page 1
Primary Account Acct Endin

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

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

Better Business		Number of Enclosures	7
Account Number	Acct Endir	Statement Dates	4/01/21 thru 5/02/21
Previous Balance	107,445.39	Days in the statement period	32
3 Deposits/Credits	8,538.44	Average Ledger	106,990.57
27 Checks/Debits	12,275.43	Average Collected	106,742.49
Total Service Charges	.00		
Interest Paid	.00		
Current Balance	103,708.40		

Activity in Date Order

Date	Description	Amount
4/01	Regular Deposit	2,565.00 CR
4/01	ATT Payment	43.20-
	PPD TR#031100208803800	
	21/04/01	
	CO ID:9864031004	
4/01	ATT Payment	53.50-
	PPD TR#031100208898312	
	21/04/01	
	CO ID:9864031004	
4/02	POS DEB 1352 04/02/21 13173805	14.08-
	LOWE S #2553	
	120 RIDGE WAY	
	FLOWOOD MS C#1825	
4/05	POS DEB 0844 04/03/21 08414990	9.28-
	KROGER #4 110	
	KROGER 4 110 PROM	
	FLOWOOD MS C#1825	
4/05	DBT CRD 0854 04/03/21 DBG5QG3D	45.71-
	PILLOW DONUTS INC	
	FLOWOOD MS C#1825	
4/06	POS DEB 1038 04/06/21 10089887	165.95-
	IN POOL WORKS	



COMMUNITY BANK

Page:

2

Date 4/30/21 Page 2
Primary Account Acct End:

Better Business Acct End (Continued)

Activity in Date Order

Date	Description	Amount
	IN POOL WORKS LLC MOUNTAIN VIEW CA C#1825	
4/06	POS DEB 1039 04/06/21 10094517	465.58-
	IN POOL WORKS IN POOL WORKS LLC MOUNTAIN VIEW CA C#1825	
4/06	CITY-FLOWOOD UTILITY DD *PPD* TR#065302190000334 21/04/06 CO ID:1640479236	11.58-
4/06	CITY-FLOWOOD UTILITY DD *PPD* TR#065302190001116 21/04/06 CO ID:1640479236	11.58-
4/06	CITY-FLOWOOD UTILITY DD *PPD* TR#065302190001126 21/04/06 CO ID:1640479236	11.58-
4/06	CITY-FLOWOOD UTILITY DD *PPD* TR#065302190001125 21/04/06 CO ID:1640479236	32.01-
4/06	CITY-FLOWOOD UTILITY DD *PPD* TR#065302190000316 21/04/06 CO ID:1640479236	113.17-
4/07	DBT CRD 0701 04/06/21 DBWFCXBA MISSISSIPPI MOSQUITO C 601-5729004 MS C#1825	531.58-
4/12	POS DEB 1534 04/11/21 15665129 LOWE S #2553 120 RIDGE WAY FLOWOOD MS C#1825	171.80-
4/12	ATT Payment *PPD* TR#031100201313160 21/04/12 CO ID:9864031004	15.02-
4/12	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000024067345 21/04/12 CO ID:1640205830	25.16-
4/12	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000024065741 21/04/12 CO ID:1640205830	67.57-
4/13	DBT CRD 2148 04/13/21 DBZR54UQ AMZN MKTP US*AZ5ZZ63Y3 AMZN.COM/BILL WA C#1825	20.32-
4/13	ATMOS ENERGY RCRUTIL PYMT *PPD* TR#111300950507686	52.94-



COMMUNITY BANK

Page:

3

Date 4/30/21 Page 3
Primary Account Acct Endi

Better Business

Acct Endir (Continued)

Activity in Date Order

Date	Description	Amount
21/04/13	CO ID:9000000091	
4/14	Regular Deposit	4,784.00 CR
4/14	DBT CRD 1314 04/14/21 DBRFVQE7	66.38-
	AMZN MKTP US*UT6EH28N3	
	AMZN.COM/BILL WA C#1825	
4/20	POS DEB 1633 04/19/21 98300008	130.00-
	CNS Amer Speci	
	7609 W JEFFERSON	
	Fort Wayne IN C#1825	
4/22	DBT CRD 1035 04/21/21 DBU8XBU9	206.42-
	ACCESS CONTROL GROU...	
	8887211115 MS C#1825	
4/28	Regular Deposit	1,189.44 CR
4/30	POS DEB 1548 04/29/21 15092298	360.00-
	IN BEV S CLEA	
	IN BEV S CLEANING	
	MOUNTAIN VIEW CA C#1825	

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
4/20	3443	3,208.34	4/23	3445	3,505.98
4/09	3444	200.00	4/12	3446	2,736.70

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
4/01	109,913.69	4/09	108,301.59	4/22	106,384.94
4/02	109,899.61	4/12	105,285.34	4/23	102,878.96
4/05	109,844.62	4/13	105,212.08	4/28	104,068.40
4/06	109,033.17	4/14	109,929.70	4/30	103,708.40
4/07	108,501.59	4/20	106,591.36		

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



Account Number:

Page:

4

Statement Date:

4/30/2021

COMMUNITY BANK
CHECKING DEPOSIT

Date 4-28-21
Name LW HOA
Address _____

ACCOUNT NUMBER _____

CASH: _____
SUB TOTAL: _____
LESS CASH RECEIVED: _____
NET DEPOSIT: 1189.44

25

10653021961

4/28/2021 Credit Amount \$1,189.44

COMMUNITY BANK
CHECKING DEPOSIT

Date 4-14-21
Name LAURELWOOD
Address _____

ACCOUNT NUMBER _____

CASH: _____
SUB TOTAL: _____
LESS CASH RECEIVED: _____
NET DEPOSIT: 4,784.00

25

10653021961

4/14/2021 Credit Amount \$4,784.00

COMMUNITY BANK
CHECKING DEPOSIT

Date 4-1-2021
Name LAURELWOOD HOMEOWNERS ASSOC. INC.
Address _____

ACCOUNT NUMBER _____

CASH: _____
SUB TOTAL: _____
LESS CASH RECEIVED: _____
NET DEPOSIT: 2565.00

25

10653021961

4/1/2021 Credit Amount \$2,565.00

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

3443

3-31-2021 Date

PAY to the Order of Kaminski Lawn Maint. \$ 3208.34
thirty-two hundred & eight & 34/100 Dollars

COMMUNITY BANK
CommunityBank.net

For Ann Wah

10653021961

4/20/2021 Check # 3443 Amount \$3,208.34

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

3444

3-31-2021 Date

PAY to the Order of Paige Hardee \$ 200.00
two-Hundred & 00/100 Dollars

COMMUNITY BANK
CommunityBank.net

For Clubhouse Pressure Washing

10653021961

4/9/2021 Check # 3444 Amount \$200.00

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

3445

4-13-2021 Date

PAY to the Order of State Farm \$ 3505.98
Three Thousand Five Hundred & 98/100 Dollars

COMMUNITY BANK
CommunityBank.net

For Ann Wah

10653021961

4/23/2021 Check # 3445 Amount \$3,505.98

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

3446

4-9-2021 Date

PAY to the Order of Copper Sculpture, Inc \$ 2736.70
two thousands seven hundred thirty six & 70/100 Dollars

COMMUNITY BANK
CommunityBank.net

For Ann Wah

10653021961

4/12/2021 Check # 3446 Amount \$2,736.70



Date 5/28/21 Page 1
Primary Account Acct Ending

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

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

Better Business		Number of Enclosures	14
Account Number	Acct Endi	Statement Dates	5/03/21 thru 5/31/21
Previous Balance	103,708.40	Days in the statement period	29
1 Deposits/Credits	4,273.00	Average Ledger	97,463.72
42 Checks/Debits	19,662.85	Average Collected	97,337.07
Total Service Charges	.00		
Interest Paid	.00		
Current Balance	88,318.55		

Activity in Date Order

Date	Description	Amount
5/03	ATT Payment	43.26-
	PPD TR#031100205612252	
	21/05/03	
	CO ID:9864031004	
5/03	ATT Payment	53.50-
	PPD TR#031100207537628	
	21/05/03	
	CO ID:9864031004	
5/03	ATT Payment	64.20-
	PPD TR#031100205561621	
	21/05/03	
	CO ID:9864031004	
5/05	CITY-FLOWOOD UTILITY DD	11.58-
	PPD TR#065302190000334	
	21/05/05	
	CO ID:1640479236	
5/05	CITY-FLOWOOD UTILITY DD	11.58-
	PPD TR#065302190001124	
	21/05/05	
	CO ID:1640479236	
5/05	CITY-FLOWOOD UTILITY DD	11.58-
	PPD TR#065302190001134	



COMMUNITY BANK

Page:

2

Date 5/28/21

Page

2

Primary Account Acct Endi:

Better Business

Acct Ending

(Continued)

Activity in Date Order

Date	Description	Amount
	21/05/05	
	CO ID:1640479236	
5/05	CITY-FLOWOOD UTILITY DD	33.30-
	PPD TR#065302190001133	
	21/05/05	
	CO ID:1640479236	
5/05	CITY-FLOWOOD UTILITY DD	148.61-
	PPD TR#065302190000316	
	21/05/05	
	CO ID:1640479236	
5/11	POS DEB 2034 05/10/21 20789187	39.50-
	LOWE S #2553	
	120 RIDGE WAY	
	FLOWOOD MS C#1825	
5/11	POS DEB 1140 05/11/21 11060484	420.00-
	IN BEV S CLEA	
	IN BEV S CLEANING	
	MOUNTAIN VIEW CA C#1825	
5/12	ATT Payment	15.02-
	PPD TR#031100203622022	
	21/05/12	
	CO ID:9864031004	
5/12	ENTERGY MISSISSIBANK DRAFT	173.38-
	PPD TR#021000023507549	
	21/05/12	
	CO ID:1640205830	
5/12	ENTERGY MISSISSIBANK DRAFT	318.26-
	PPD TR#021000023508409	
	21/05/12	
	CO ID:1640205830	
5/13	POS DEB 1716 05/12/21 17105508	325.69-
	TARGET T- 170	
	TARGET T- 170 Prom	
	Flowood MS C#1825	
5/14	POS DEB 1238 05/14/21 14678618	674.85-
	WAL SAM S Club	
	4790 WAL-SAMS	
	PEARL MS C#1825	
5/14	POS DEB 1159 05/14/21 45662820	714.62-
	WAL SAM S Club	
	4790 WAL-SAMS	
	PEARL MS C#1825	
5/14	DBT CRD 1829 05/13/21 DBJ8B98E	20.28-
	WINE AND SPIRITS IN TH	
	JACKSON MS C#1825	
5/17	POS DEB 1540 05/15/21 76302445	21.40-
	SHELL SERVICE	
	SHELL SERVICE S	
	FLOWOOD MS C#1825	
5/17	POS DEB 1051 05/15/21 11027286	96.30-
	PARTY CITY 034	



COMMUNITY BANK

Page:

3

Date 5/28/21

Page 3

Primary Account Acct Ending

Better Business

Acct Ending

(Continued)

Activity in Date Order

Date	Description	Amount
	370 RIDGE WAY	
	FLOWOOD MS C#1825	
5/17	POS DEB 1313 05/15/21 19720189	183.36-
	WAL Wal-Mart S	
	2755 WAL-SAMS	
	FLOWOOD MS C#1825	
5/17	POS DEB 1035 05/17/21 10246158	573.33-
	IN POOL WORKS	
	IN POOL WORKS LLC	
	MOUNTAIN VIEW CA C#1825	
5/17	POS DEB 1034 05/17/21 10244164	593.85-
	IN POOL WORKS	
	IN POOL WORKS LLC	
	MOUNTAIN VIEW CA C#1825	
5/17	ATMOS ENERGY RCRUTIL PYMT	34.61-
	PPD TR#111300951805991	
	21/05/17	
	CO ID:90000000091	
5/18	DBT CRD 1454 05/17/21 DBALP8TU	206.42-
	ACCESS CONTROL GROU...	
	8887211115 MS C#1825	
5/19	POS DEB 0949 05/19/21 09688958	89.95-
	IN POOL WORKS	
	IN POOL WORKS LLC	
	MOUNTAIN VIEW CA C#1825	
5/19	POS DEB 0951 05/19/21 09701997	174.95-
	IN POOL WORKS	
	IN POOL WORKS LLC	
	MOUNTAIN VIEW CA C#1825	
5/20	Regular Deposit	4,273.00 CR
5/27	POS DEB 1712 05/26/21 17941744	60.88-
	LOWE S #2553	
	120 RIDGE WAY	
	FLOWOOD MS C#1825	
5/27	DBT CRD 1351 05/27/21 DBATD1L4	28.88-
	AMZN MKTP US*2R0265I51	
	AMZN.COM/BILL WA C#1825	
5/28	DBT CRD 1211 05/27/21 DBF8PGBG	1,614.18-
	THE WEBSTAIRANT STORE	
	717-392-7472 PA C#1825	

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
5/28	3447	3,208.34	5/19	3453	5,625.00
5/11	3448	100.00	5/20	3454	500.00
5/11	3449	300.00	5/18	3455	475.00
5/18	3450	209.89	5/19	3456	70.00
5/17	3451	400.00	5/21	3457	500.00
5/19	3452	500.00	5/25	3458	600.00

* Denotes missing check numbers



COMMUNITY BANK

Page:**4**

Date 5/28/21 Page 4
Primary Account Acct Ending

Better Business

Acct Ending (Continued)

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount
5/28	3460*	417.30

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
5/03	103,547.44	5/14	100,229.19	5/21	94,248.13
5/05	103,330.79	5/17	98,326.34	5/25	93,648.13
5/11	102,471.29	5/18	97,435.03	5/27	93,558.37
5/12	101,964.63	5/19	90,975.13	5/28	88,318.55
5/13	101,638.94	5/20	94,748.13		

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



Account Number: -
Page: 5
Statement Date: 5/28/2021

DATE	AMOUNT	DESCRIPTION	BALANCE
5/20/2021	Credit	Amount \$4,273.00	

LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232
1501919-2005

COMMUNITY BANK
CommunityBank.net

DATE: 5-20-2021
CURRENCY: US DOLLARS
TOTAL CASH: 4273.00
TOTAL DEPOSIT: 4273.00
TOTAL: 4273.00

For: *[Signature]*

150653021961

5/20/2021 Credit Amount \$4,273.00

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

3447
4-1-2021
Date

PAY to the order of *Kaminski Lawn Mgmt* \$ 3208.34
Thirty-two hundred & eight & 34/100 Dollars

COMMUNITY BANK
CommunityBank.net

For: *[Signature]*

150653021961

5/28/2021 Check # 3447 Amount \$3,208.34

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

3448
04-01-2021
Date

PAY to the order of *Prize Harder* \$ 100.00
one hundred & 00/100 Dollars

COMMUNITY BANK
CommunityBank.net

For: *[Signature]*

150653021961

5/11/2021 Check # 3448 Amount \$100.00

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

3449
5-5-2021
Date

PAY to the order of *Douglas Kennedy* \$ 300.00
Three-Hundred & 00/100 Dollars

COMMUNITY BANK
CommunityBank.net

For: *[Signature]*

150653021961

5/11/2021 Check # 3449 Amount \$300.00

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

3450
5-11-2021
Date

PAY to the order of *Ken North* \$ 209.89
two-hundred & ninety dollars & 89/100 Dollars

COMMUNITY BANK
CommunityBank.net

For: *[Signature]*

150653021961

5/18/2021 Check # 3450 Amount \$209.89

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

3451
5-14-21
Date

PAY to the order of *Southern Springs splash* \$ 400.00
four-hundred & 00/100 Dollars

COMMUNITY BANK
CommunityBank.net

For: *[Signature]*

150653021961

5/17/2021 Check # 3451 Amount \$400.00

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

3452
5-15-2021
Date

PAY to the order of *Kona Ice* \$ 500.00
Five Hundred & 00/100 Dollars

COMMUNITY BANK
CommunityBank.net

For: *[Signature]*

150653021961

5/19/2021 Check # 3452 Amount \$500.00

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

3453
5-15-2021
Date

PAY to the order of *Chad Horton* \$ 5625.00
Five Thousand six-hundred & twenty five & 00/100 Dollars

COMMUNITY BANK
CommunityBank.net

For: *[Signature]*

150653021961

5/19/2021 Check # 3453 Amount \$5,625.00

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

3454
5-21-2021
Date

PAY to the order of *Bradley Fillyaw* \$ 500.00
Five Hundred & 00/100 Dollars

COMMUNITY BANK
CommunityBank.net

For: *[Signature]*

150653021961

5/20/2021 Check # 3454 Amount \$500.00

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

3455
5-15-2021
Date

PAY to the order of *Shawn Patterson* \$ 475.00
four hundred & seventy five & 00/100 Dollars

COMMUNITY BANK
CommunityBank.net

For: *[Signature]*

150653021961

5/18/2021 Check # 3455 Amount \$475.00

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

3456
5-15-2021
Date

PAY to the order of *Chad Horton* \$ 70.00
Seventy dollars & 00/100 Dollars

COMMUNITY BANK
CommunityBank.net

For: *[Signature]*

150653021961

5/19/2021 Check # 3456 Amount \$70.00

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

3457
5-18-2021
Date

PAY to the order of *Montrel Taylor* \$ 500.00
Five-hundred & 00/100 Dollars

COMMUNITY BANK
CommunityBank.net

For: *[Signature]*

150653021961

5/21/2021 Check # 3457 Amount \$500.00

Account Number: Page: 6Statement Date: 5/28/2021

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

3458
65-218/553 07

5-24-21 Date

PAY to the order of Charles Hunter \$ 600.00
Six hundred & 00/100 Dollars

COMMUNITY BANK
CommunityBank.net

For Sign Install *[Signature]*

⑆065302196⑆

5/25/2021 Check # 3458 Amount \$600.00

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

3460
65-218/553 07

5-24-21 Date

PAY to the order of McGraw Gotha go \$ 417.30
Four hundred & seventeen & 30/100 Dollars

COMMUNITY BANK
CommunityBank.net

For LWDAY PATTYS *[Signature]*

⑆065302196⑆

5/28/2021 Check # 3460 Amount \$417.30



Date 6/30/21 Page 1
Primary Account Acct Ending

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

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

Better Business		Number of Enclosures	6
Account Number	Acct Ending	Statement Dates	6/01/21 thru 6/30/21
Previous Balance	88,318.55	Days in the statement period	30
2 Deposits/Credits	3,941.00	Average Ledger	87,252.18
20 Checks/Debits	10,176.70	Average Collected	87,200.72
Total Service Charges	.00		
Interest Paid	.00		
Current Balance	82,082.85		

Activity in Date Order

Date	Description	Amount
6/02	ATT Payment	43.26-
	PPD TR#031100204899978	
	21/06/02	
	CO ID:9864031004	
6/02	ATT Payment	53.50-
	PPD TR#031100204820972	
	21/06/02	
	CO ID:9864031004	
6/02	ATT Payment	64.20-
	PPD TR#031100204348115	
	21/06/02	
	CO ID:9864031004	
6/04	POS DEB 1123 06/04/21 11260582	500.00-
	IN BEV S CLEA	
	IN BEV S CLEANING	
	MOUNTAIN VIEW CA C#1825	
6/07	CITY-FLOWOOD UTILITY DD	11.58-
	PPD TR#065302190000335	
	21/06/07	
	CO ID:1640479236	
6/07	CITY-FLOWOOD UTILITY DD	11.58-
	PPD TR#065302190001128	



COMMUNITY BANK

Page:

2

Date 6/30/21

Page

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Primary Account Acct Ending

Better Business

Acct Ending (Continued)

Activity in Date Order

Date	Description	Amount
21/06/07	CO ID:1640479236	
6/07	CITY-FLOWOOD UTILITY DD *PPD* TR#065302190001138	11.58-
21/06/07	CO ID:1640479236	
6/07	CITY-FLOWOOD UTILITY DD *PPD* TR#065302190001137	38.98-
21/06/07	CO ID:1640479236	
6/07	CITY-FLOWOOD UTILITY DD *PPD* TR#065302190000317	115.92-
21/06/07	CO ID:1640479236	
6/09	VENMO CASHOUT *PPD* TR#091000014937011	2,197.39 CR
21/06/09	CO ID:5264681992	
6/09	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000029239551	198.97-
21/06/09	CO ID:1640205830	
6/10	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000026779407	417.69-
21/06/10	CO ID:1640205830	
6/11	ATT Payment *PPD* TR#031100203079131	15.02-
21/06/11	CO ID:9864031004	
6/14	ATMOS ENERGY RCRUTIL PYMT *PPD* TR#111300952984362	34.61-
21/06/14	CO ID:90000000091	
6/17	Regular Deposit	1,743.61 CR
6/17	DBT CRD 1048 06/16/21 DBZEX7N4 ACCESS CONTROL GROU... 8887211115 MS C#1825	206.42-
6/28	POOL WORKS LLC SALE *CCD* TR#021000027552448	1,215.15-
21/06/28	CO ID:9215986202	

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
6/01	3459	431.40	6/21	3463	2,998.50
6/07	3461*	100.00	6/18	3464	500.00
6/28	3462	3,208.34			

* Denotes missing check numbers



COMMUNITY BANK

Page:**3**

Date 6/30/21

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Primary Account Acct Ending

Better Business

Acct Ending (Continued)

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
6/01	87,887.15	6/09	88,934.97	6/17	90,004.84
6/02	87,726.19	6/10	88,517.28	6/18	89,504.84
6/04	87,226.19	6/11	88,502.26	6/21	86,506.34
6/07	86,936.55	6/14	88,467.65	6/28	82,082.85

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



Account Number:

Page:

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Statement Date:

6/30/2021

DATE	AMOUNT	DESCRIPTION	DEBIT	CREDIT	BALANCE
6-17-21					

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

DATE 6-17-21
CURRENCY
COMES
TOTAL CASH
TOTAL DEPOSIT
TOTAL

1743.61

10653021961

6/17/2021 Credit Amount \$1,743.61

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

DATE 5-24-21

PAY to the order of Postage Savings \$431.40
Four Hundred & thirty-one & 40/100

COMMUNITY BANK
CommunityBank.net

For [Signature]

10653021961

6/1/2021 Check # 3459 Amount \$431.40

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

DATE 6-1-2021

PAY to the order of Paige Hardee \$100.00
One Hundred & 00/100

COMMUNITY BANK
CommunityBank.net

For [Signature]

10653021961

6/7/2021 Check # 3461 Amount \$100.00

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

DATE 6-1-2021

PAY to the order of Kaminski Lawn mgmt \$3208.34
Thirty-two hundred & four & 34/100

COMMUNITY BANK
CommunityBank.net

For [Signature]

10653021961

6/28/2021 Check # 3462 Amount \$3,208.34

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

DATE 6-17-2021

PAY to the order of Cooper Sculptures \$2998.50
Twenty-nine hundred & ninety-eight & 50/100

COMMUNITY BANK
CommunityBank.net

For [Signature]

10653021961

6/21/2021 Check # 3463 Amount \$2,998.50

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

DATE 6-17-21

PAY to the order of Charles Hunter \$500.00
Five-Hundred & 00/100

COMMUNITY BANK
CommunityBank.net

For [Signature]

10653021961

6/18/2021 Check # 3464 Amount \$500.00



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

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

Better Business		Number of Enclosures	3
Account Number	Acct Endin	Statement Dates	7/01/21 thru 8/01/21
Previous Balance	82,082.85	Days in the statement period	32
1 Deposits/Credits	1,260.09	Average Ledger	79,861.48
25 Checks/Debits	8,268.02	Average Collected	79,830.70
Total Service Charges	.00		
Interest Paid	.00		
Current Balance	75,074.92		

Activity in Date Order

Date	Description	Amount
7/01	ATT Payment	43.26-
	PPD TR#031100204137356	
	21/07/01	
	CO ID:9864031004	
7/02	POS DEB 2136 07/01/21 21056271	33.92-
	MICHAELS STORE	
	712 MACKENZIE LN	
	FLOWOOD MS C#1825	
7/06	ATT Payment	53.50-
	PPD TR#031100204729210	
	21/07/06	
	CO ID:9864031004	
7/06	ATT Payment	64.20-
	PPD TR#031100203205196	
	21/07/06	
	CO ID:9864031004	
7/07	Regular Deposit	1,260.09 CR
7/07	POS DEB 1425 07/07/21 14136089	610.00-
	IN BEV S CLEA	
	IN BEV S CLEANING	
	MOUNTAIN VIEW CA C#1825	
7/07	CITY-FLOWOOD UTILITY DD	11.58-
	PPD TR#065302190000336	



COMMUNITY BANK

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Date 7/30/21 Page 2
Primary Account Acct Ending _____

Better Business Acct Ending _____ (Continued)

Activity in Date Order

Date	Description	Amount
	21/07/07	
	CO ID:1640479236	
7/07	CITY-FLOWOOD UTILITY DD	11.58-
	PPD TR#065302190001122	
	21/07/07	
	CO ID:1640479236	
7/07	CITY-FLOWOOD UTILITY DD	11.58-
	PPD TR#065302190001132	
	21/07/07	
	CO ID:1640479236	
7/07	CITY-FLOWOOD UTILITY DD	80.81-
	PPD TR#065302190001131	
	21/07/07	
	CO ID:1640479236	
7/07	CITY-FLOWOOD UTILITY DD	165.73-
	PPD TR#065302190000318	
	21/07/07	
	CO ID:1640479236	
7/09	ENTERGY MISSISSIBANK DRAFT	278.83-
	PPD TR#021000021400760	
	21/07/09	
	CO ID:1640205830	
7/09	ENTERGY MISSISSIBANK DRAFT	436.19-
	PPD TR#021000021399563	
	21/07/09	
	CO ID:1640205830	
7/12	ATT Payment	15.02-
	PPD TR#031100200529045	
	21/07/12	
	CO ID:9864031004	
7/15	ATMOS ENERGY RCRUTIL PYMT	34.61-
	*WEB-R * TR#111300954250593	
	21/07/15	
	CK#003013268080 D:9000000091	
7/19	DBT CRD 0804 07/16/21 DBR9BCUK	206.42-
	ACCESS CONTROL GROU...	
	8887211115 MS C#1825	
7/21	POS DEB 1508 07/20/21 15038160	455.73-
	TARGET T- 170	
	TARGET T- 170 Prom	
	Flowood MS C#1825	
7/22	POS DEB 1218 07/22/21 12203401	86.11-
	LOWE S #2553	
	120 RIDGE WAY	
	FLOWOOD MS C#1825	
7/23	POS DEB 1154 07/23/21 11166250	81.30-
	LOWE S #2553	
	120 RIDGE WAY	
	FLOWOOD MS C#1825	
7/27	POS DEB 1103 07/27/21 11182662	1,405.68-
	IN POOL WORKS	



Date 7/30/21 Page 3
Primary Account Acct Ending

Better Business Acct Ending (Continued)

Activity in Date Order

Date	Description	Amount
	IN POOL WORKS LLC	
	BRANDON MS C#1825	
7/28	POS DEB 1042 07/28/21 10418705	590.72-
	OFFICE DE 5450	
	OFFICE DE 5450 HIG	
	PEARL MS C#1825	
7/29	POS DEB 1049 07/29/21 83683001	21.39-
	NST BEST BUY	
	194 PROMENADE BLVD	
	FLOWOOD MS C#1825	
7/30	DBT CRD 1103 07/28/21 DB0EL5HA	39.23-
	BOUNCE ABOVE INFLATABL	
	PEARL MS C#1825	
7/30	DBT CRD 1105 07/28/21 DB3U1GRZ	222.29-
	BOUNCE ABOVE INFLATABL	
	PEARL MS C#1825	

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
7/23	3465	3,208.34	7/08	3466	100.00

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
7/01	82,039.59	7/12	81,426.74	7/27	75,948.55
7/02	82,005.67	7/15	81,392.13	7/28	75,357.83
7/06	81,887.97	7/19	81,185.71	7/29	75,336.44
7/07	82,256.78	7/21	80,729.98	7/30	75,074.92
7/08	82,156.78	7/22	80,643.87		
7/09	81,441.76	7/23	77,354.23		

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



Account Number:

Page:

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Statement Date:

7/30/2021

LAURELWOOD HOMEOWNERS ASSOC. INC.											
COMMUNITY BANK											
DATE 7-2-21											
DEPOSITS MAY NOT BE AVAILABLE FOR OVER-DRAWING											
CURRENCY											
COINS											
TOTAL CASH											
TOTAL DEPOSIT											
TOTAL											
TOTAL DEPOSIT											
TOTAL \$ 1260.09											
TOTAL DEPOSIT 25											

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

065302196

7/7/2021 Credit Amount \$1,260.09

LAURELWOOD HOMEOWNERS ASSOC. INC.		3465
(601) 919-2005		85-218953
P.O. BOX 320428		07
FLOWOOD, MS 39232		
DATE 7-2-21		
PAY to the order of Kaminski land mgmt		\$ 3208.34
thirty-two hundred & eight & 34/100		Dollars
COMMUNITY BANK		
For		
065302196		35

7/23/2021 Check # 3465 Amount \$3,208.34

LAURELWOOD HOMEOWNERS ASSOC. INC.		3466
(601) 919-2005		85-218953
P.O. BOX 320428		07
FLOWOOD, MS 39232		
DATE 7-2-21		
PAY to the order of Paige Herdee		\$ 100.00
one hundred & 00/100		Dollars
COMMUNITY BANK		
For		
065302196		35

7/8/2021 Check # 3466 Amount \$100.00



Date 8/31/21 Page 1
Primary Account Acct Ending

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

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

Better Business		Number of Enclosures	8
Account Number	Acct Ending	Statement Dates	8/02/21 thru 8/31/21
Previous Balance	75,074.92	Days in the statement period	30
5 Deposits/Credits	28,844.95	Average Ledger	83,861.95
27 Checks/Debits	16,856.19	Average Collected	81,890.97
Total Service Charges	7.70		
Interest Paid	.00		
Current Balance	87,055.98		

Total Service Charge Breakdown

Item Charges in Service Charge	7.70
--------------------------------	------

Activity in Date Order

Date	Description	Amount
8/02	DBT CRD 1607 08/01/21 DBA62BBC	527.22-
	SQ *STREET DOUGH	
	FLOWOOD MS C#1825	
8/03	POS DEB 1027 08/03/21 10201636	500.00-
	IN BEV S CLEA	
	IN BEV S CLEANING	
	BRANDON MS C#1825	
8/03	ATT Payment	43.14-
	PPD TR#031100206523812	
	21/08/03	
	CO ID:9864031004	
8/03	ATT Payment	53.50-
	PPD TR#031100206279292	
	21/08/03	
	CO ID:9864031004	
8/03	ATT Payment	64.20-
	PPD TR#031100206294363	



COMMUNITY BANK

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Date 8/31/21 Page 2
Primary Account Acct Ending

Better Business

Acct Ending

(Continued)

Activity in Date Order

Date	Description	Amount
21/08/03	CO ID:9864031004	
8/05	VENMO CASHOUT *PPD* TR#091000018497023	1,109.45 CR
21/08/05	CO ID:5264681992	
8/05	CITY-FLOWOOD UTILITY DD *PPD* TR#065302190000337	11.58-
21/08/05	CO ID:1640479236	
8/05	CITY-FLOWOOD UTILITY DD *PPD* TR#065302190001124	11.58-
21/08/05	CO ID:1640479236	
8/05	CITY-FLOWOOD UTILITY DD *PPD* TR#065302190001134	11.58-
21/08/05	CO ID:1640479236	
8/05	CITY-FLOWOOD UTILITY DD *PPD* TR#065302190001133	116.38-
21/08/05	CO ID:1640479236	
8/05	CITY-FLOWOOD UTILITY DD *PPD* TR#065302190000318	129.39-
21/08/05	CO ID:1640479236	
8/06	Regular Deposit	4,557.13 CR
8/09	DBT CRD 0846 08/06/21 DBBYWTDE FLOWOOD CHAMBER OF COM 6019328007 MS C#1825	100.00-
8/09	DBT CRD 1004 08/08/21 DBRAI4Z3 TARGET.COM *	112.32-
8/10	800-591-3869 MN C#1825 ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000027647717	317.95-
21/08/10	CO ID:1640205830	
8/10	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000027646877	439.51-
21/08/10	CO ID:1640205830	
8/11	Regular Deposit	10,165.20 CR
8/11	ATT Payment *PPD* TR#031100204772508	15.02-
21/08/11	CO ID:9864031004	
8/12	DBT CRD 0856 08/11/21 DBE8D6KO ACCESS CONTROL GROU... 8887211115 MS C#1825	206.42-
8/13	POS CRE 0000 08/12/21 00481894 TARGET.COM *	112.32 CR



COMMUNITY BANK

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Date 8/31/21 Page 3
Primary Account Acct Ending

Better Business Acct Ending (Continued)

Activity in Date Order

Date	Description	Amount
8/16	800-591-3869 MN C#1825 ATMOS ENERGY RCRUTIL PYMT *WEB-R * TR#111300955453923 21/08/16 CK#003013268080 D:9000000091	34.61-
8/20	Regular Deposit	12,900.85 CR
8/25	Chargeback 1439	120.00-
8/25	Deposit Item Returned Fee	4.00-
8/25	POS DEB 1558 08/24/21 15113707 IN POOL WORKS IN POOL WORKS LLC BRANDON MS C#1825	976.78-
8/30	DBT CRD 1218 08/27/21 DBN52TNV ADOBE INC 8008336687 CA C#1825	192.47-
8/31	ATT Payment *PPD* TR#031100202997658 21/08/31 CO ID:9864031004	64.20-
8/31	Service Charge	7.70-

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
8/02	3467	1,685.25	8/18	3470	6,500.00
8/24	3468	3,208.34	8/26	3471	1,310.75
8/03	3469	100.00			

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
8/02	72,862.45	8/11	86,668.08	8/24	89,731.88
8/03	72,101.61	8/12	86,461.66	8/25	88,631.10
8/05	72,930.55	8/13	86,573.98	8/26	87,320.35
8/06	77,487.68	8/16	86,539.37	8/30	87,127.88
8/09	77,275.36	8/18	80,039.37	8/31	87,055.98
8/10	76,517.90	8/20	92,940.22		

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



Account Number:

Page:

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Statement Date:

8/31/2021

8-20-21

DATE	DEPOSIT	TOTAL
8/20/2021	CREDIT	12900.85

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

COMMUNITY BANK

\$ 12900.85

25

8/20/2021 Credit Amount \$12,900.85

CHECKING DEPOSIT

COMMUNITY BANK

DATE 8-21-21

NAME Laurelwood HBA

Address

Sub Total

LESS CASH RECEIVED

NET DEPOSIT

10165.20

25

8/11/2021 Credit Amount \$10,165.20

8-6-2021

DATE	DEPOSIT	TOTAL
8/6/2021	CREDIT	4557.13

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

COMMUNITY BANK

\$ 4557.13

25

8/6/2021 Credit Amount \$4,557.13

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

3467

7-30-21

PAY to the order of Sharahan Electrical \$1685.25

Sixteen hundred & eighty five & 25/100

COMMUNITY BANK

For Entrance

Em Wah

57

8/2/2021 Check # 3467 Amount \$1,685.25

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

3468

7-30-21

PAY to the order of Kaminski Land Maint. \$3208.34

Thirty-two hundred & eight & 34/100

COMMUNITY BANK

For Em Wah

58

8/24/2021 Check # 3468 Amount \$3,208.34

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

3469

7-30-21

PAY to the order of Paige Hardee \$100.00

One hundred & 00/100

COMMUNITY BANK

For Em Wah

59

8/3/2021 Check # 3469 Amount \$100.00

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

3470

8-17-2021

PAY to the order of Gabe Walters \$6500.00

Sixty-five hundred & 00/100

COMMUNITY BANK

For Em Wah

3470

8/18/2021 Check # 3470 Amount \$6,500.00

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

3471

8-25-2021

PAY to the order of Sharahan Electrical \$1310.75

Thirteen hundred & ten dollars & 75/100

COMMUNITY BANK

For Lights

Em Wah

71

8/26/2021 Check # 3471 Amount \$1,310.75



Date 9/30/21 Page 1
Primary Account Acct Ending

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

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

Better Business		Number of Enclosures	4
Account Number	Acct Ending	Statement Dates	9/01/21 thru 9/30/21
Previous Balance	87,055.98	Days in the statement period	30
2 Deposits/Credits	10,640.48	Average Ledger	89,794.77
26 Checks/Debits	6,972.13	Average Collected	89,465.09
Total Service Charges	.00		
Interest Paid	.00		
Current Balance	90,724.33		

Activity in Date Order

Date	Description	Amount
9/01	Regular Deposit	7,667.80 CR
9/01	POS DEB 1348 09/01/21 13246370	1,324.97-
	IN POOL WORKS	
	IN POOL WORKS LLC	
	BRANDON MS C#1825	
9/02	ATT Payment	43.14-
	PPD TR#031100205235013	
	21/09/02	
	CO ID:9864031004	
9/02	ATT Payment	53.50-
	PPD TR#031100205153644	
	21/09/02	
	CO ID:9864031004	
9/03	POS DEB 1546 09/02/21 15049386	500.00-
	IN BEV S CLEA	
	IN BEV S CLEANING	
	BRANDON MS C#1825	
9/03	DBT CRD 2055 09/03/21 DBHDDZIT	150.26-
	AMZN MKTP US*253N78TL2	
	AMZN.COM/BILL WA C#1825	
9/07	DBT CRD 1007 09/03/21 DBQAN41C	23.53-
	AMZN MKTP US*256V82A02	



COMMUNITY BANK

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Date 9/30/21 Page 2
Primary Account Acct Ending

Better Business Acct Ending (Continued)

Activity in Date Order

Date	Description	Amount
	AMZN.COM/BILL WA C#1825	
9/08	POS DEB 1635 09/07/21 16226766	519.42-
	IN POOL WORKS	
	IN POOL WORKS LLC	
	BRANDON MS C#1825	
9/08	POS DEB 1636 09/07/21 16228108	1,520.62-
	IN POOL WORKS	
	IN POOL WORKS LLC	
	BRANDON MS C#1825	
9/08	CITY-FLOWOOD UTILITY DD	11.58-
	PPD TR#065302190000339	
	21/09/08	
	CO ID:1640479236	
9/08	CITY-FLOWOOD UTILITY DD	11.58-
	PPD TR#065302190001123	
	21/09/08	
	CO ID:1640479236	
9/08	CITY-FLOWOOD UTILITY DD	11.58-
	PPD TR#065302190001133	
	21/09/08	
	CO ID:1640479236	
9/08	CITY-FLOWOOD UTILITY DD	40.27-
	PPD TR#065302190001132	
	21/09/08	
	CO ID:1640479236	
9/08	CITY-FLOWOOD UTILITY DD	232.47-
	PPD TR#065302190000319	
	21/09/08	
	CO ID:1640479236	
9/08	ENTERGY MISSISSIBANK DRAFT	343.31-
	PPD TR#021000029697454	
	21/09/08	
	CO ID:1640205830	
9/08	ENTERGY MISSISSIBANK DRAFT	509.03-
	PPD TR#021000029696513	
	21/09/08	
	CO ID:1640205830	
9/10	ATT Payment	15.02-
	PPD TR#031100204535307	
	21/09/10	
	CO ID:9864031004	
9/14	ATMOS ENERGY RCRUTIL PYMT	34.61-
	*WEB-R * TR#111300956632138	
	21/09/14	
	CK#003013268080 D:9000000091	
9/17	POS DEB 1035 09/17/21 94933900	138.53-
	SAMSClub #8271	
	257 Grandview Blvd	
	Madison MS C#1825	
9/17	DBT CRD 1614 09/16/21 DBNVOXC9	510.12-
	STATE FARM INSURANCE	



COMMUNITY BANK

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Date 9/30/21 Page 3
Primary Account Acct Ending

Better Business

Acct Ending (Continued)

Activity in Date Order

Date	Description	Amount
	8009566310 IL C#1825	
9/23	POS DEB 0924 09/23/21 07604446	55.00-
	WAL SAM S Club	
	4790 WAL-SAMS	
	PEARL MS C#1825	
9/23	POS DEB 1008 09/23/21 00723649	221.82-
	SAMS CLUB #479	
	SAM S Club	
	PEARL MS C#1825	
9/23	POS DEB 1654 09/22/21 16974386	230.61-
	LOWE S #2553	
	120 RIDGE WAY	
	FLOWOOD MS C#1825	
9/24	DBT CRD 1056 09/23/21 DBIC1HH7	206.42-
	ACCESS CONTROL GROU...	
	8887211115 MS C#1825	
9/29	Regular Deposit	2,972.68 CR
9/30	POS DEB 1658 09/29/21 16167114	16.01-
	LOWE S #2553	
	120 RIDGE WAY	
	FLOWOOD MS C#1825	

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
9/09	3472	100.00	9/23	3476*	148.73

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
9/01	93,398.81	9/09	89,328.52	9/24	87,767.66
9/02	93,302.17	9/10	89,313.50	9/29	90,740.34
9/03	92,651.91	9/14	89,278.89	9/30	90,724.33
9/07	92,628.38	9/17	88,630.24		
9/08	89,428.52	9/23	87,974.08		

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.



9/30/2021

9/29/2021	Credit	Amount	\$2,972.68
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9/1/2021	Credit	Amount	\$7,667.80
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9/9/2021	Check # 3472	Amount \$100.00
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9/23/2021	Check # 3476	Amount \$148.73
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Laurelwood Home-Owner Association Inc
PO Box 320428
Flowood MS 39232-0428

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

Better Business		Number of Enclosures	5
Account Number	Acct Ending	Statement Dates	10/01/21 thru 10/31/21
Previous Balance	90,724.33	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	84,178.98
30 Checks/Debits	9,969.83	Average Collected	84,178.98
Total Service Charges	.00		
Interest Paid	.00		
Current Balance	80,754.50		

Activity in Date Order

Date	Description	Amount
10/01	POS DEB 1051 10/01/21 10423218	410.00-
	IN BEV S CLEA	
	IN BEV S CLEANING	
	BRANDON MS C#1825	
10/01	ATT Payment	64.20-
	PPD TR#031100201963227	
	21/10/01	
	CO ID:9864031004	
10/04	POS DEB 1418 10/01/21 14100029	365.47-
	TARGET T- 170	
	TARGET T- 170 Prom	
	Flowood MS C#1825	
10/04	ATT Payment	43.14-
	PPD TR#031100206551833	
	21/10/04	
	CO ID:9864031004	
10/04	ATT Payment	53.50-
	PPD TR#031100206761705	
	21/10/04	
	CO ID:9864031004	
10/05	CITY-FLOWOOD UTILITY DD	11.58-
	PPD TR#065302190000338	



COMMUNITY BANK

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Date 10/29/21 Page 2
Primary Account Acct Ending

Better Business	Acct Ending	(Continued)
Activity in Date Order		
Date	Description	Amount
	21/10/05	
	CO ID:1640479236	
10/05	CITY-FLOWOOD UTILITY DD	11.58-
	PPD TR#065302190001129	
	21/10/05	
	CO ID:1640479236	
10/05	CITY-FLOWOOD UTILITY DD	11.58-
	PPD TR#065302190001139	
	21/10/05	
	CO ID:1640479236	
10/05	CITY-FLOWOOD UTILITY DD	40.65-
	PPD TR#065302190001138	
	21/10/05	
	CO ID:1640479236	
10/05	CITY-FLOWOOD UTILITY DD	219.22-
	PPD TR#065302190000318	
	21/10/05	
	CO ID:1640479236	
10/08	ENTERGY MISSISSIBANK DRAFT	1.41-
	PPD TR#021000026537150	
	21/10/08	
	CO ID:1640205830	
10/12	ENTERGY MISSISSIBANK DRAFT	317.95-
	PPD TR#021000025283885	
	21/10/12	
	CO ID:1640205830	
10/12	ENTERGY MISSISSIBANK DRAFT	454.44-
	PPD TR#021000025284661	
	21/10/12	
	CO ID:1640205830	
10/14	POS DEB 2114 10/13/21 21106243	60.93-
	LOWE S #2553	
	120 RIDGE WAY	
	FLOWOOD MS C#1825	
10/14	DBT CRD 1611 10/13/21 DBMNIKG9	305.44-
	COCKRELL S FARMERS	
	BRANDON MS C#1825	
10/14	ATT Payment	15.02-
	PPD TR#031100200704410	
	21/10/14	
	CO ID:9864031004	
10/15	POS DEB 1329 10/15/21 13201078	141.79-
	TARGET T- 170	
	TARGET T- 170 Prom	
	Flowood MS C#1825	
10/15	ATMOS ENERGY RCRUTIL PYMT	34.61-
	*WEB-R * TR#111300957909315	
	21/10/15	
	CK#003013268080 D:90000000091	
10/19	POS DEB 0908 10/19/21 09075439	965.57-
	IN PREMIER PO	



Better Business Acct Ending (Continued)

Activity in Date Order

Date	Description	Amount
	IN PREMIER POOL S	
	BRANDON MS C#1825	
10/19	POS DEB 0907 10/19/21 09072521	1,303.52-
	IN POOL WORKS	
	IN POOL WORKS LLC	
	BRANDON MS C#1825	
10/19	DBT CRD 0911 10/19/21 DBL4QGQN	53.06-
	AMZN MKTP US*272YP5WE2	
	AMZN.COM/BILL WA C#1825	
10/19	DBT CRD 1150 10/18/21 DBVA3HQ8	152.06-
	AMZN MKTP US*272GM4IL2	
	AMZN.COM/BILL WA C#1825	
10/20	POS DEB 1333 10/20/21 00045909	141.03-
	HOBBYLOBBY	
	200 RIDGE WAY	
	FLOWOOD MS C#1825	
10/20	DBT CRD 0939 10/19/21 DBVKRJNV	510.21-
	STATE FARM INSURANCE	
	8009566310 IL C#1825	
10/22	DBT CRD 1240 10/20/21 DBF6OPM7	204.20-
	AMERIGO	
	FLOWOOD MS C#1825	

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
10/04	3473	3,208.34	10/25	3479*	480.43
10/04	3474	100.00	10/25	3480	128.40
10/13	3475	160.50			

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
10/01	90,250.13	10/12	85,411.27	10/19	82,218.77
10/04	86,479.68	10/13	85,250.77	10/20	81,567.53
10/05	86,185.07	10/14	84,869.38	10/22	81,363.33
10/08	86,183.66	10/15	84,692.98	10/25	80,754.50

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



Account Number:

Page:

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Statement Date:

10/29/2021

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

3473
9-1-2021
Date

PAY to the order of Kaminski Lawn Mgmt \$ 3208.34
Thirty-two hundred & eight Dollars & 34/100 Dollars

COMMUNITY BANK
CommunityBank.net

For [Signature] 3473

⑆065302⑆96⑆

10/4/2021 Check # 3473 Amount \$3,208.34

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

3474
9-1-2021
Date

PAY to the order of Kaminski Lawn Mgmt \$ 100.00
One-Hundred Dollars & 00/100 Dollars

COMMUNITY BANK
CommunityBank.net

For 421 Hemlock-clem bp [Signature] 3474

⑆065302⑆96⑆

10/4/2021 Check # 3474 Amount \$100.00

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

3475
9-1-2021
Date

PAY to the order of Pinnacle Printing \$ 160.50
One hundred & Sixty Dollars & 50/100 Dollars

COMMUNITY BANK
CommunityBank.net

For [Signature] 3475

⑆065302⑆96⑆

10/13/2021 Check # 3475 Amount \$160.50

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

3479
10-21-2021
Date

PAY to the order of Pinnacle Printing \$ 480.43
Four Hundred & eighty & 43/100 Dollars

COMMUNITY BANK
CommunityBank.net

For [Signature] 3479

⑆065302⑆96⑆

10/25/2021 Check # 3479 Amount \$480.43

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

3480
10-22-21
Date

PAY to the order of Pinnacle Printing \$ 128.40
One hundred & twenty-eight & 40/100 Dollars

COMMUNITY BANK
CommunityBank.net

For Halloreen [Signature] 3480

⑆065302⑆96⑆

10/25/2021 Check # 3480 Amount \$128.40



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Date 11/30/21 Page 1
Primary Account Acct EndingLaurelwood Home-Owner Association Inc
PO Box 320428
Flowood MS 39232-0428

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

Better Business		Number of Enclosures	4
Account Number	Acct Ending	Statement Dates	11/01/21 thru 11/30/21
Previous Balance	80,754.50	Days in the statement period	30
Deposits/Credits	.00	Average Ledger	72,553.76
24 Checks/Debits	14,383.60	Average Collected	72,553.76
Total Service Charges	.00		
Interest Paid	.00		
Current Balance	66,370.90		

Activity in Date Order

Date	Description	Amount
11/02	POS DEB 2241 11/01/21 22089084	210.00-
	IN BEV S CLEA	
	IN BEV S CLEANING	
	BRANDON MS C#1825	
11/02	ATT Payment	42.94-
	PPD TR#031100209011737	
	21/11/02	
	CO ID:9864031004	
11/02	ATT Payment	53.50-
	PPD TR#031100208909128	
	21/11/02	
	CO ID:9864031004	
11/02	ATT Payment	64.20-
	PPD TR#031100208758394	
	21/11/02	
	CO ID:9864031004	
11/05	CITY-FLOWOOD UTILITY DD	11.58-
	PPD TR#065302190000342	
	21/11/05	
	CO ID:1640479236	
11/05	CITY-FLOWOOD UTILITY DD	11.58-
	PPD TR#065302190001132	



COMMUNITY BANK

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Date 11/30/21

Page

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Primary Account Acct Ending

Better Business

Acct Ending

(Continued)

Activity in Date Order

Date	Description	Amount
21/11/05	CO ID:1640479236	
11/05	CITY-FLOWOOD UTILITY DD *PPD* TR#065302190001142	11.58-
21/11/05	CO ID:1640479236	
11/05	CITY-FLOWOOD UTILITY DD *PPD* TR#065302190001141	40.91-
21/11/05	CO ID:1640479236	
11/05	CITY-FLOWOOD UTILITY DD *PPD* TR#065302190000323	131.00-
21/11/05	CO ID:1640479236	
11/08	DBT CRD 1143 11/05/21 DBCA7JWF ACCESS CONTROL GROU...	206.42-
11/08	8887211115 MS C#1825 ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000020860603	13.54-
21/11/08	CO ID:1640205830	
11/08	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000020857295	205.32-
21/11/08	CO ID:1640205830	
11/09	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000023036268	384.31-
21/11/09	CO ID:1640205830	
11/12	DBT CRD 0809 11/11/21 DBHRF1GU ACCESS CONTROL GROU...	206.42-
11/12	8887211115 MS C#1825 ATT Payment *PPD* TR#031100208760650	15.02-
21/11/12	CO ID:9864031004	
11/15	ATMOS ENERGY RCRUTIL PYMT *WEB-R * TR#111300959091802	34.61-
21/11/15	CK#003013268080 D:90000000091	
11/18	POS DEB 1451 11/18/21 14279001 LOWE S #2553 120 RIDGE WAY FLOWOOD MS C#1825	48.12-
11/19	POS DEB 1142 11/19/21 11200133 IN POOL WORKS IN POOL WORKS LLC BRANDON MS C#1825	1,142.41-
11/29	POS DEB 1354 11/27/21 13484760 LOWE S #2553	110.75-



Date 11/30/21 Page 3
Primary Account Acct Ending

Better Business

Acct Ending (Continued)

Activity in Date Order

Date	Description	Amount
	120 RIDGE WAY	
	FLOWOOD MS C#1825	
11/30	POS DEB 1430 11/29/21 00059856	166.73-
	HOBBYLOBBY	
	200 RIDGE WAY	
	FLOWOOD MS C#1825	

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
11/01	3477	3,208.34	11/19	3482	3,505.98
11/18	3481*	3,208.34	11/22	3483	1,350.00

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
11/01	77,546.16	11/09	76,159.28	11/19	67,998.38
11/02	77,175.52	11/12	75,937.84	11/22	66,648.38
11/05	76,968.87	11/15	75,903.23	11/29	66,537.63
11/08	76,543.59	11/18	72,646.77	11/30	66,370.90

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

Account Number:

Page:

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Statement Date:

11/30/2021

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

3477
85-219-553 07

11-1-2021 Date

PAY to the Order of Kaminski Lawn Mgmt. \$ 3208.34
Thirty-two hundred eight dollars & 34/100 Dollars

COMMUNITY BANK
CommunityBank.net

For [Signature] 4??

⑆065302196⑆

11/1/2021 Check # 3477 Amount \$3,208.34

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

3481
85-219-553 07

11-2-2021 Date

PAY to the Order of Kaminski Lawn Mgmt. \$ 3208.34
Thirty-two hundred eight dollars & 34/100 Dollars

COMMUNITY BANK
CommunityBank.net

For [Signature] 1

⑆065302196⑆

11/18/2021 Check # 3481 Amount \$3,208.34

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

3482
85-219-553 07

11-18-2021 Date

PAY to the Order of State Farm \$ 3505.98
Thirty-five hundred & five dollars & 98/100 Dollars

COMMUNITY BANK
CommunityBank.net

For SIL & Prop Policy [Signature] 482

⑆065302196⑆

11/19/2021 Check # 3482 Amount \$3,505.98

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

3483
85-219-553 07

11-19-2021 Date

PAY to the Order of United Roofing \$ 1350.00
Thirteen Hundred & Fifty Dollars & 00/100 Dollars

COMMUNITY BANK
CommunityBank.net

For Clubhouse Maint. [Signature] 93

⑆065302196⑆

11/22/2021 Check # 3483 Amount \$1,350.00



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

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

Better Business		Number of Enclosures	3
Account Number	Acct Ending	Statement Dates	12/01/21 thru 12/31/21
Previous Balance	66,370.90	Days in the statement period	31
1 Deposits/Credits	3,708.13	Average Ledger	63,282.01
33 Checks/Debits	7,426.61	Average Collected	63,181.26
Total Service Charges	.00		
Interest Paid	.00		
Current Balance	62,652.42		

Activity in Date Order

Date	Description	Amount
12/01	POS DEB 1055 12/01/21 10369659	180.00-
	IN BEV S CLEA	
	IN BEV S CLEANING	
	BRANDON MS C#1825	
12/01	ATT Payment	64.20-
	PPD TR#031100208538950	
	21/12/01	
	CO ID:9864031004	
12/02	ATT Payment	42.94-
	PPD TR#031100203730888	
	21/12/02	
	CO ID:9864031004	
12/03	POS DEB 1444 12/02/21 14410337	110.05-
	KROGER #4 110	
	KROGER 4 110 PROM	
	FLOWOOD MS C#1825	
12/03	POS DEB 0905 12/03/21 00243960	333.19-
	USPS PO 273791	
	105 HOGG CREEK DR	
	FLOWOOD MS C#1825	
12/06	ATT Payment	53.50-
	PPD TR#031100203093516	



COMMUNITY BANK

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Date 12/31/21

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Primary Account Acct Ending

Better Business

Acct Ending

(Continued)

Activity in Date Order

Date	Description	Amount
	21/12/06	
	CO ID:9864031004	
12/07	CITY-FLOWOOD UTILITY DD	11.58-
	PPD TR#065302190000343	
	21/12/07	
	CO ID:1640479236	
12/07	CITY-FLOWOOD UTILITY DD	11.58-
	PPD TR#065302190001137	
	21/12/07	
	CO ID:1640479236	
12/07	CITY-FLOWOOD UTILITY DD	11.58-
	PPD TR#065302190001147	
	21/12/07	
	CO ID:1640479236	
12/07	CITY-FLOWOOD UTILITY DD	47.41-
	PPD TR#065302190001146	
	21/12/07	
	CO ID:1640479236	
12/07	CITY-FLOWOOD UTILITY DD	143.44-
	PPD TR#065302190000322	
	21/12/07	
	CO ID:1640479236	
12/08	ENTERGY MISSISSIBANK DRAFT	15.65-
	PPD TR#021000023838201	
	21/12/08	
	CO ID:1640205830	
12/08	ENTERGY MISSISSIBANK DRAFT	212.35-
	PPD TR#021000023839255	
	21/12/08	
	CO ID:1640205830	
12/08	ENTERGY MISSISSIBANK DRAFT	405.66-
	PPD TR#021000023840157	
	21/12/08	
	CO ID:1640205830	
12/10	DBT CRD 1115 12/09/21 DBXUUOOM	206.42-
	ACCESS CONTROL GROU...	
	8887211115 MS C#1825	
12/13	POS DEB 1506 12/10/21 00084904	118.96-
	HOBBYLOBBY	
	200 RIDGE WAY	
	FLOWOOD MS C#1825	
12/13	POS DEB 1559 12/10/21 15543852	119.64-
	KROGER #4 110	
	KROGER 4 110 PROM	
	FLOWOOD MS C#1825	
12/13	DBT CRD 1228 12/10/21 DBHFYL8P	175.82-
	KROGER 5493	
	901-765-4219 MS C#1825	
12/13	DBT CRD 1101 12/11/21 DBG8NU44	271.00-
	SQ *ROLLIN BEANS	
	FLOWOOD MS C#1825	



COMMUNITY BANK

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Date 12/31/21

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Primary Account Acct Ending

Better Business

Acct Ending

(Continued)

Activity in Date Order

Date	Description	Amount
12/13	DBT CRD 1120 12/11/21 DBCHSRFM STATE FARM INSURANCE 8009566310 IL C#1825	486.86-
12/13	ATT Payment *PPD* TR#031100201068482 21/12/13 CO ID:9864031004	15.02-
12/14	Regular Deposit	3,708.13 CR
12/16	DBT CRD 2153 12/15/21 DBL0TSP0 AMAZON.COM*4A3JY4GX3 AMZN.COM/BILL WA C#1825	18.66-
12/16	DBT CRD 0441 12/15/21 DBSUTR7B AMZN MKTP US*TB98083K3 AMZN.COM/BILL WA C#1825	280.46-
12/16	ATMOS ENERGY RCRUTIL PYMT *WEB-R * TR#111300951002842 21/12/16 CK#003013268080 D:9000000091	39.12-
12/17	DBT CRD 2225 12/16/21 DBAFW90P AMAZON.COM*QT0GR7183 AMZN.COM/BILL WA C#1825	51.35-
12/20	DBT CRD 1542 12/17/21 DBJMM60J AMAZON.COM*Z29RA5MU3 AMZN.COM/BILL WA C#1825	99.06-
12/21	DBT CRD 2104 12/21/21 DBGUK19L AMZN MKTP US*YD6QG0583 AMZN.COM/BILL WA C#1825	15.40-
12/22	POS DEB 1425 12/21/21 14284358 KROGER #4 1075 KROGER 4 1075 SPI BRANDON MS C#1825	134.31-
12/29	POS DEB 1211 12/29/21 12105921 KROGER #4 110 KROGER 4 110 FROM FLOWOOD MS C#1825	101.39-
12/30	POS DEB 1804 12/29/21 18345004 IN PREMIER PO IN PREMIER POOL S BRANDON MS C#1825	200.92-
12/31	ATT Payment *PPD* TR#031100202844791 21/12/31 CO ID:9864031004	64.20-

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
12/07	3484	3,208.34	12/23	3485	176.55

* Denotes missing check numbers



COMMUNITY BANK

Page:**4**

Date 12/31/21

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Primary Account Acct Ending

Better Business

Acct Ending (Continued)

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
12/01	66,126.70	12/10	61,313.01	12/21	63,329.79
12/02	66,083.76	12/13	60,125.71	12/22	63,195.48
12/03	65,640.52	12/14	63,833.84	12/23	63,018.93
12/06	65,587.02	12/16	63,495.60	12/29	62,917.54
12/07	62,153.09	12/17	63,444.25	12/30	62,716.62
12/08	61,519.43	12/20	63,345.19	12/31	62,652.42

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

Account Number:

Page:

5

Statement Date:

12/31/2021

[illegible]

12/14/2021	Credit	Amount	\$3,708.13
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LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 819-2005
P.O. BOX 320428
FLOWOOD, MS 38232

12-4-2021 Date

PAY to the order of Kaminski Lawn mgmt \$ 328.74
three thousand two hundred eighty & 34/100 Dollars


COMMUNITY BANK
CommunityBank.net

For _____

10653021961

84

12/7/2021	Check # 3484	Amount	\$3,208.34
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LAURELWOOD HOMEOWNERS ASSOC. INC.
(601) 919-2005
P.O. BOX 320428
FLOWOOD, MS 39232

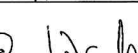
12-15-2021
Date

3485
85-218-553
07

PAY TO THE
Order of Indian Fitness \$ 176.55
one hundred - seventy - six & 55/100 Dollars


COMMUNITY BANK
CommunityBank.net

For _____
10653021961


15

12/23/2021	Check # 3485	Amount	\$176.55
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