COMMUNITY BANK

Date 12/31/24 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	7
Account Number	[redacted]	Statement Dates	12/02/24 thru 12/31/24
Previous Balance	36,371.65	Days in the statement period	30
4 Deposits/Credits	3,899.94	Average Ledger	34,844.56
27 Checks/Debits	5,114.78	Average Collected	34,616.15
Total Service Charges	.00		
Interest Paid	.00		
Current Balance	35,156.81		

ACTIVITY IN DATE ORDER

12/05	CITY-FLOWOOD UTILITY DD *PPD* TR#065302190000385 24/12/05 CO ID:1640479236	12.65-
12/05	CITY-FLOWOOD UTILITY DD *PPD* TR#065302190001294 24/12/05 CO ID:1640479236	12.65-
12/05	CITY-FLOWOOD UTILITY DD *PPD* TR#065302190001305 24/12/05 CO ID:1640479236	12.65-
12/05	CITY-FLOWOOD UTILITY DD *PPD* TR#065302190000362 24/12/05 CO ID:1640479236	34.85-
12/05	CITY-FLOWOOD UTILITY DD *PPD* TR#065302190001304 24/12/05 CO ID:1640479236	38.99-
12/09	POS CRE 1331 12/09/24 00030044 KROGER #479	29.67 CR

COMMUNITY BANK

[redacted]

Business [redacted] (Continued)

ACTIVITY IN DATE ORDER

	110 PROMENADE FLOWOOD MS C#7759	
12/09	POS CRE 0000 12/07/24 DBKC7I01 LOWES #02553* FLOWOOD MS C#7759	64.16 CR
12/09	POS DEB 1554 12/06/24 15507822 DOLLARTRE 279 DOGWOOD 279 DOGWOOD BLVD FLOWOOD MS C#7759	10.70-
12/09	POS DEB 1552 12/07/24 15500159 HOBBYLOBB 200 RIDGE WA 200 RIDGE WAY FLOWOOD MS C#7759	88.24-
12/09	POS DEB 1630 12/07/24 16222954 LOWE S #2553 120 RIDGE WAY FLOWOOD MS C#7759	90.82-
12/09	DBT CRD 1716 12/06/24 DBP1P7NQ KROGER #479 FLOWOOD MS C#7759	141.84-
12/10	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000025089260 24/12/10 CO ID:1640205830	70.90-
12/10	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000025089704 24/12/10 CO ID:1640205830	73.72-
12/10	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000025088937 24/12/10 CO ID:1640205830	74.04-
12/10	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000025087963 24/12/10 CO ID:1640205830	258.74-
12/10	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000025087766 24/12/10 CO ID:1640205830	601.14-
12/12	DBT CRD 0110 12/12/24 DB1YO52R MAILCHIMP ATLANTA GA C#7759	96.30-
12/12	ATT Payment *PPD* TR#031100206549024 24/12/12 CO ID:9864031004	15.02-
12/17	CSPIRE PCSSSLP W *WEB-R * TR#065304320321246 24/12/17 CK#3000836815 D:1640772348	70.02-

COMMUNITY BANK

Date 12/31/24 Page 3
[redacted]

Business [redacted] (Continued)

ACTIVITY IN DATE ORDER

12/19	ATMOS ENERGY RCRUTIL PYMT *WEB-R * TR#111300952648717 24/12/19 CK#003013268080 D:9000000091	50.26-
12/23	DDA Lockbox Deposit	155.00 CR
12/23	POS DEB 1035 12/21/24 10178256 LOWE S #2620 128 GRANDVIEW BOUL MADISON MS C#7759	38.46-
12/24	DDA Lockbox Deposit	3,651.11 CR
12/24	STATE FARM RO 27CPC-CLIENT *CCD* TR#021000023107424 09 J 1403067262 24/12/24 CO ID:9000313004	735.42-
12/26	CSPIRE PCSSSLP W *WEB-R * TR#065304320011582 24/12/26 CK#3000826741 D:1640772348	140.00-
12/31	Account Analysis Charge	49.52-

CHECKS IN CHECK NO ORDER

12/11	3701	90.00	12/20	3704	428.40
12/10	3702	300.00	12/19	1000028*	1,435.00
12/26	3703	144.45			

* Denotes missing check numbers

DAILY BALANCE INFORMATION

12/02	36,371.65	12/12	34,442.23	12/24	35,490.78
12/05	36,259.86	12/17	34,372.21	12/26	35,206.33
12/09	36,022.09	12/19	32,886.95	12/31	35,156.81
12/10	34,643.55	12/20	32,458.55		
12/11	34,553.55	12/23	32,575.09		

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

Comm Bk Coast
Comm Bk Coast, Community Bank o..., , Batch No 26
[redacted]
Created on 12-23-2024 at 12:43 by tammie
Deposited 1 checks totaling $155.00

:065503348: 1005484068/47 ;0000015500;

DDA Lockbox Deposit Date: 12/23 Amount: $155.00

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

3701

DATE 12/4/2024

PAY TO THE ORDER OF Domestic Goddess Cleaning & Design $ 90 00

Ninety Dollars & 00/100 DOLLARS

COMMUNITY BANK OF MISSISSIPPI

MEMO Inv # 2822

[redacted]

Check 3701 Date: 12/11 Amount: $90.00

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

3703

DATE 12/19/2024

PAY TO THE ORDER OF Access Control Group $ 144 45

One Hundred Forty Four Dollars & 45/100 DOLLARS

COMMUNITY BANK OF MISSISSIPPI

MEMO Inv #10530.

[redacted]

Check 3703 Date: 12/26 Amount: $144.45

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

Laurelwood Home-Owner Association Inc

DATE 11/29/2024

0001000028

AMOUNT

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

**$1435.00

TO THE ORDER OF BELLINDER LAW FIRM

COMMUNITY BANK

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

Void After 90 Days

[redacted]

Check 1000028 Date: 12/19 Amount: $1,435.00

Comm Bk Coast
Comm Bk Coast, Community Bank o..., , Batch No 21
[redacted]
Created on 12-24-2024 at 10:38 by tammie
Deposited 7 checks totaling $3,651.11

:065503348: 1005484068/47 ;0000365111;

DDA Lockbox Deposit Date: 12/24 Amount: $3,651.11

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

3702

DATE 12/3/2024

PAY TO THE ORDER OF Swim Time Pools & Spas $ 300 00

Three Hundred Dollars & 00/100 DOLLARS

COMMUNITY BANK OF MISSISSIPPI

MEMO Inv # 3659 & 3677

[redacted]

Check 3702 Date: 12/10 Amount: $300.00

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

3704

DATE 12/19/2024

PAY TO THE ORDER OF Bellinder Law Firm $ 428 40

Four Hundred Twenty Eight Dollars & 40/100 DOLLARS

COMMUNITY BANK OF MISSISSIPPI

MEMO Postage - Inv # 2024-01466

[redacted]

Check 3704 Date: 12/20 Amount: $428.40