COMMUNITY BANK

Date 4/30/25 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	
[redacted]	[redacted]
Previous Balance	59,691.19
27 Deposits/Credits	15,497.13
38 Checks/Debits	20,388.06
Total Service Charges	.00
Interest Paid	.00
Current Balance	54,800.26

Number of Enclosures	19
Statement Dates	4/01/25 thru 4/30/25
Days in the statement period	30
Average Ledger	61,151.91
Average Collected	60,621.77

Activity in Date Order

Date	Description	Amount
4/02	DDA Lockbox Deposit	915.00 CR
4/02	MERCH SERV MERCH FEES *CCD* TR#122043486616909 931799980163444 25/04/02 CO ID:9204851613	55.04-
4/03	MERCH SERV MERCH DEP *CCD* TR#122043486795093 931799980163444 25/04/03 CO ID:9204851613	923.98 CR
4/04	MERCH SERV MERCH DEP *CCD* TR#122043486880063 931799980163444 25/04/04 CO ID:9204851613	465.00 CR
4/04	DDA Lockbox Deposit	155.00 CR
4/07	POS DEB 1319 04/05/25 13116783 DOLLAR TR 1560 W GOVER 1560 W GOVERNMENT BRANDON MS C#7759	21.40-
4/07	POS DEB 1606 04/05/25 13667974 COSTCO WHSE #13 RIDGELAND RIDGELAND MS C#7759	115.53-

Business [redacted] (Continued)

Activity in Date Order

Date	Description	Amount
4/07	DBT CRD 1206 04/05/25 DB8S4099 FIVE BELOW 6004 FLOWOOD MS C#7759	80.25-
4/07	CITY-FLOWOOD UTILITY DD *PPD* TR#065302190000390 25/04/07 CO ID:1640479236	12.65-
4/07	CITY-FLOWOOD UTILITY DD *PPD* TR#065302190001308 25/04/07 CO ID:1640479236	12.65-
4/07	CITY-FLOWOOD UTILITY DD *PPD* TR#065302190001319 25/04/07 CO ID:1640479236	12.65-
4/07	CITY-FLOWOOD UTILITY DD *PPD* TR#065302190001318 25/04/07 CO ID:1640479236	33.91-
4/07	CITY-FLOWOOD UTILITY DD *PPD* TR#065302190000366 25/04/07 CO ID:1640479236	34.68-
4/08	MERCH SERV MERCH DEP *CCD* TR#122043487060938 931799980163444 25/04/08 CO ID:9204851613	150.00 CR
4/08	MERCH SERV MERCH DEP *CCD* TR#122043487060937 931799980163444 25/04/08 CO ID:9204851613	310.00 CR
4/08	DDA Lockbox Deposit	300.00 CR
4/08	POS DEB 1537 04/06/25 00255820 AMAZON.COM*HK68Q53Q3 AMAZON.COM SEATTLE WA C#7759	43.98-
4/09	MERCH SERV MERCH DEP *CCD* TR#122043487177964 931799980163444 25/04/09 CO ID:9204851613	300.00 CR
4/09	DDA Lockbox Deposit	645.05 CR
4/09	DBT CRD 0835 04/08/25 DBD1XC5A AMAZON MKTPL*AJ8RT8Y63 AMZN.COM/BILL WA C#7759	190.09-
4/10	DDA Lockbox Deposit	1,085.00 CR
4/10	POS DEB 1537 04/06/25 00254046 AMAZON.COM*TZ6ZX40J3 AMAZON.COM SEATTLE WA C#7759	301.30-
4/10	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000025760306	73.99-

Business [redacted]

Activity in Date Order

Date	Description	Amount
	25/04/10 CO ID:1640205830	
4/10	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000025759103 25/04/10 CO ID:1640205830	76.89-
4/10	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000025759005 25/04/10 CO ID:1640205830	77.44-
4/10	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000025759259 25/04/10 CO ID:1640205830	232.03-
4/10	ENTERGY MISSISSIBANK DRAFT *PPD* TR#021000025757802 25/04/10 CO ID:1640205830	548.69-
4/11	DDA Lockbox Deposit	3,703.10 CR
4/11	ATT Payment *PPD* TR#031100209555871 25/04/11 CO ID:9864031004	15.02-
4/14	DDA Lockbox Deposit	155.00 CR
4/14	DBT CRD 0224 04/12/25 DBAQHAU6 MAILCHIMP ATLANTA GA C#7759	96.30-
4/14	POS DEB 1734 04/11/25 17403170 LOWE S #2553 120 RIDGE WAY FLOWOOD MS C#7759	133.56-
4/14	DBT CRD 1235 04/11/25 DBKGW1OI KROGER #493 BRANDON MS C#7759	8.54-
4/14	DBT CRD 0815 04/12/25 DBLY4RGA PILLOW DONUTS INC FLOWOOD MS C#7759	54.00-
4/14	DBT CRD 1207 04/11/25 DBL6DEK3 COCKRELL S FARMERS MAR BRANDON MS C#7759	93.47-
4/15	MERCH SERV MERCH DEP *CCD* TR#122043487511778 931799980163444 25/04/15 CO ID:9204851613	155.00 CR
4/15	DDA Lockbox Deposit	50.00 CR
4/15	CSPIRE PCSSSLP W *PPD* TR#065304320019134 25/04/15 CO ID:1640772348	70.10-
4/17	MERCH SERV MERCH DEP *CCD* TR#122043487754988	755.00 CR

Business [redacted] (Continued)

Activity in Date Order

Date	Description	Amount
	931799980163444 25/04/17 CO ID:9204851613	
4/17	ATMOS ENERGY RCRUTIL PYMT *WEB-R * TR#111300958465328 25/04/17 CK#003013268080 D:9000000091	64.75-
4/18	MERCH SERV MERCH DEP *CCD* TR#122043487843128 931799980163444 25/04/18 CO ID:9204851613	165.00 CR
4/18	DBT CRD 1037 04/17/25 DBYKP699 SQ *CUTAWAY MERCH GOSQ.COM MS C#7759	3,067.20-
4/23	MERCH SERV MERCH DEP *CCD* TR#122043488173217 931799980163444 25/04/23 CO ID:9204851613	155.00 CR
4/23	DDA Lockbox Deposit	155.00 CR
4/23	STATE FARM RO 27CPC-CLIENT *CCD* TR#021000028392920 09 J 1403067262 25/04/23 CO ID:9000313004	713.24-
4/24	MERCH SERV MERCH DEP *CCD* TR#122043488257582 931799980163444 25/04/24 CO ID:9204851613	160.00 CR
4/24	DDA Lockbox Deposit	1,575.00 CR
4/25	MERCH SERV MERCH DEP *CCD* TR#122043488331719 931799980163444 25/04/25 CO ID:9204851613	155.00 CR
4/25	DDA Lockbox Deposit	495.00 CR
4/25	CSPIRE PCSSSLP W *WEB-R * TR#065304320035042 25/04/25 CK#3000826741 D:1640772348	140.00-
4/28	MERCH SERV MERCH DEP *CCD* TR#122043488410039 931799980163444 25/04/28 CO ID:9204851613	10.00 CR
4/28	DDA Lockbox Deposit	155.00 CR
4/28	POS DEB 1141 04/26/25 96046828 NNT BATTERIES PLUS 001600 381 RIDGE WAY FLOWOOD MS C#7759	76.78-
4/28	POS DEB 1133 04/26/25 11656011 LOWE S #2553 120 RIDGE WAY FLOWOOD MS C#7759	113.11-
4/28	POS DEB 1542 04/26/25 15896174 LOWE S #2553	125.64-

Business [redacted] [redacted]

Activity in Date Order

Date	Description	Amount
	120 RIDGE WAY	
	FLOWOOD MS C#7759	
4/29	MERCH SERV MERCH DEP	605.00 CR
	CCD TR#122043488517905	
	931799980163444 25/04/29	
	CO ID:9204851613	
4/29	DDA Lockbox Deposit	1,490.00 CR
4/30	MERCH SERV MERCH DEP	310.00 CR
	CCD TR#122043488629776	
	931799980163444 25/04/30	
	CO ID:9204851613	
4/30	Account Analysis Charge	.84-

CHECKS IN CHECK NO. ORDER

Date	Check No	Amount	Date	Check No	Amount
4/16	3726	150.00	4/25	3729	2,400.00
4/21	3727	3,333.34	4/30	3732*	4,815.00
4/14	3728	1,559.00	4/15	1000032*	1,435.00

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
4/01	59,691.19	4/10	63,017.05	4/21	57,919.87
4/02	60,551.15	4/11	66,705.13	4/23	57,516.63
4/03	61,475.13	4/14	64,915.26	4/24	59,251.63
4/04	62,095.13	4/15	63,615.16	4/25	57,361.63
4/07	61,771.41	4/16	63,465.16	4/28	57,211.10
4/08	62,487.43	4/17	64,155.41	4/29	59,306.10
4/09	63,242.39	4/18	61,253.21	4/30	54,800.26

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 ..., , Batch No 115
[redacted]
Created on 04-02-2025 at 12:04 by kcooper
Deposited 6 checks totaling $915.00

:065503348: 1005484068/47 ,0000091500,

4/2/2025 Credit Amount $915.00

Comm Bk Coast
Comm Bk Coast, Community Bank o..., , Batch No 41
[redacted]
Created on 04-04-2025 at 12:51 by COswalt
Deposited 1 checks totaling $155.00

:065503348: 1005484068/47 ,0000015500,

4/4/2025 Credit Amount $155.00

Comm Bk Coast
Comm Bk Coast, Community Bank o..., , Batch No 58
[redacted]
Created on 04-08-2025 at 12:31 by COswalt
Deposited 2 checks totaling $300.00

:065503348: 1005484068/47 ,0000030000,

4/8/2025 Credit Amount $300.00

Comm Bk Coast
Comm Bk Coast, Community Bank o..., , Batch No 27
[redacted]
Created on 04-09-2025 at 13:18 by KHorton
Deposited 1 checks totaling $645.05

:065503348: 1005484068/47 ,0000064505,

4/9/2025 Credit Amount $645.05

Comm Bk Coast
Comm Bk Coast, Community Bank o..., , Batch No 19
[redacted]
Created on 04-10-2025 at 11:43 by csykes
Deposited 6 checks totaling $1,085.00

:065503348: 1005484068/47 ,0000108500,

4/10/2025 Credit Amount $1,085.00

Comm Bk Coast
Comm Bk Coast, Community Bank o..., , Batch No 14
[redacted]
Created on 04-11-2025 at 14:15 by COswalt
Deposited 13 checks totaling $3,703.10

:065503348: 1005484068/47 ,0000370310,

4/11/2025 Credit Amount $3,703.10

Comm Bk Coast
Comm Bk Coast, Community Bank o..., , Batch No 34
[redacted]
Created on 04-14-2025 at 12:31 by KHorton
Deposited 1 checks totaling $155.00

:065503348: 1005484068/47 ,0000015500,

4/14/2025 Credit Amount $155.00

Comm Bk Coast
Comm Bk Coast, Community Bank o..., , Batch No 36
[redacted]
Created on 04-15-2025 at 11:12 by mlewis
Deposited 1 checks totaling $50.00

:065503348: 1005484068/47 ,0000005000,

4/15/2025 Credit Amount $50.00

Comm Bk Coast
Comm Bk Coast, Community Bank of..., , Batch No 5
[redacted]
Created on 04-23-2025 at 11:09 by kcooper
Deposited 1 checks totaling $155.00

:065503348: 1005484068/47 ,0000015500,

4/23/2025 Credit Amount $155.00

Comm Bk Coast
Comm Bk Coast, Community Bank of..., , Batch No 9
[redacted]
Created on 04-24-2025 at 11:37 by kcooper
Deposited 7 checks totaling $1,575.00

:065503348: 1005484068/47 ,0000157500,

4/24/2025 Credit Amount $1,575.00

Comm Bk Coast
Comm Bk Coast, Community Bank o..., , Batch No 19
[redacted]
Created on 04-25-2025 at 11:45 by kcooper
Deposited 1 checks totaling $495.00

:065503348: 1005484068/47 ,0000049500,

4/25/2025 Credit Amount $495.00

Comm Bk Coast
Comm Bk Coast, Community Bank o..., , Batch No 40
[redacted]
Created on 04-28-2025 at 11:55 by tammie
Deposited 1 checks totaling $155.00

:065503348: 1005484068/47 ,0000015500,

4/28/2025 Credit Amount $155.00

COMMUNITY BANK

[redacted] [redacted]
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Comm Bk Coast
Comm Bk Coast, Community Bank o..., , Batch No 51
[redacted]
Created on 04-29-2025 at 12:09 by tammie
Deposited 7 checks totaling $1,490.00

: [redacted] ; [redacted]

4/29/2025 Credit Amount $1,490.00

Laurelwood Homeowners Assoc. Inc.
PO Box 320428
Flowood, MS 39232
(601) 421-5152
3726
DATE 4/3/2025
PAY TO THE ORDER OF Paige Hardee $ 150 00
One Hundred Fifty Dollars + 00/100 DOLLARS
COMMUNITY BANK OF MISSISSIPPI
MEMO Inv # 23, 24, + 25
[redacted]

4/16/2025 Check # 3726 Amount $150.00

Laurelwood Homeowners Assoc. Inc.
PO Box 320428
Flowood, MS 39232
(601) 421-5152
3727
DATE 4/3/2025
PAY TO THE ORDER OF Kaminski's Lawn Management $ 3,333 34
Three Thousand Three Hundred Thirty Three + 34/100 DOLLARS
COMMUNITY BANK OF MISSISSIPPI
MEMO Inv # 52552
[redacted]

4/21/2025 Check # 3727 Amount $3,333.34

Laurelwood Homeowners Assoc. Inc.
PO Box 320428
Flowood, MS 39232
(601) 421-5152
3728
DATE 4/3/2025
PAY TO THE ORDER OF Mancell Media $ 1,559 00
One Thousand Five Hundred Fifty Nine + 00/100 DOLLARS
COMMUNITY BANK OF MISSISSIPPI
MEMO Inv # 11929
[redacted]

4/14/2025 Check # 3728 Amount $1,559.00

Laurelwood Homeowners Assoc. Inc.
PO Box 320428
Flowood, MS 39232
(601) 421-5152
3729
DATE 4/23/2025
PAY TO THE ORDER OF Swim Time Pools + Spas $ 2,400 00
Two Thousand Four Hundred Dollars + 00/100 DOLLARS
COMMUNITY BANK OF MISSISSIPPI
MEMO Inv # 4459 + 4446
[redacted]

4/25/2025 Check # 3729 Amount $2,400.00

Laurelwood Homeowners Assoc. Inc.
PO Box 320428
Flowood, MS 39232
(601) 421-5152
3732
DATE 4/30/2025
PAY TO THE ORDER OF Chuck Seavey $ 4,815 00
Four Thousand Eight Hundred Fifteen Dollars + 00/100 DOLLARS
COMMUNITY BANK OF MISSISSIPPI
MEMO Pool Fence
[redacted]

4/30/2025 Check # 3732 Amount $4,815.00

Apply to account: Laurelwood - Laurelwood Home-Owner Association Inc
DATE 04/01/2025 0001000032
PAY ONE THOUSAND FOUR HUNDRED THIRTY FIVE DOLLARS AND NO/100
AMOUNT **$1435.00
TO THE ORDER OF BELLINGER LAW FIRM
COMMUNITY BANK
Void After 90 Days
[redacted]

4/15/2025 Check # 1000032 Amount $1,435.00