



Village Green Homeowners Association
40 Village Green CT
Denison TX 75020-3943

CHECKING ACCOUNTS

Non-Profit Business Checking		Number of Enclosures	29
Account Number	XXXXXXXXXXXX0123	Statement Dates	4/03/23 thru 4/30/23
Previous Balance	14,631.28	Days in the statement period	28
27 Deposits/Credits	8,966.00	Average Ledger	14,979.45
4 Checks/Debits	6,055.00	Average Collected	14,614.78
Service Charge	.00		
Interest Paid	.00		
Current Balance	17,542.28		

Deposits and Additions

Date	Description	Amount
4/03	Deposit - Mobile	300.00
4/03	Deposit - Mobile	300.00
4/03	Deposit - Mobile	300.00
4/03	Deposit - Mobile	300.00
4/03	Deposit - Mobile	250.00
4/03	Deposit - Mobile	300.00
4/03	Deposit - Mobile	150.00
4/03	Deposit - Mobile	300.00
4/03	Deposit - Mobile	300.00
4/04	Deposit - Mobile	300.00
4/05	Deposit - Mobile	300.00
4/06	Deposit - Mobile	300.00
4/07	Deposit - Mobile	300.00
4/10	Deposit - Mobile	300.00
4/12	Deposit - Mobile	300.00
4/14	Deposit - Mobile	300.00
4/17	Deposit - Mobile	1,761.00
4/20	Deposit - Mobile	350.00
4/26	RelationshipRwds Cash Back	5.00
4/26	Deposit - Mobile	300.00
4/26	Deposit - Mobile	300.00
4/27	Deposit	50.00
4/27	Deposit - Mobile	350.00
4/27	Deposit - Mobile	300.00
4/28	Deposit - Mobile	350.00
4/28	Deposit - Mobile	250.00
4/28	Deposit - Mobile	350.00

Checks and Withdrawals

Date	Description	Amount
4/05	Account Analysis Charge	5.00-



Non-Profit Business Checking XXXXXXXXXXXX0123 (Continued)

CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
4/05	2532	5,000.00	4/19	2533	850.00	4/07	2534	200.00

* Denotes skip in sequential check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
4/03	17,131.28	4/10	13,426.28	4/20	15,287.28
4/04	17,431.28	4/12	13,726.28	4/26	15,892.28
4/05	12,726.28	4/14	14,026.28	4/27	16,592.28
4/06	13,026.28	4/17	15,787.28	4/28	17,542.28
4/07	13,126.28	4/19	14,937.28		

RELATIONSHIP REWARDS PROGRAM

As of 04/25/2023 This account has earned the Relationship Credit for this statement cycle. This credit will be labeled "RelationshipRwds Cash Back". Thank you for being a valued Simmons Bank customer!

Thank you for banking with Simmons Bank.

***** END OF STATEMENT *****