



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

**CHECKING ACCOUNTS**

Non-Profit Business Checking		Number of Enclosures	33
Account Number	XXXXXXXXXXXX0123	Statement Dates	8/01/23 thru 8/31/23
Previous Balance	14,424.40	Days in the statement period	31
34 Deposits/Credits	25,353.49	Average Ledger	17,071.55
14 Checks/Debits	6,501.56	Average Collected	16,251.69
Service Charge	.00		
Interest Paid	.00		
Current Balance	33,276.33		

**Deposits and Additions**

Date	Description	Amount
8/01	Deposit - Mobile	400.00
8/01	Deposit - Mobile	300.00
8/02	DEPOSIT INTUIT 40226985 524771324192639	308.95
8/03	Deposit - Mobile	300.00
8/04	Deposit - Mobile	300.00
8/04	Deposit - Mobile	300.00
8/04	Deposit - Mobile	300.00
8/07	Deposit - Mobile	250.00
8/07	Deposit - Mobile	303.00
8/09	Deposit - Mobile	300.00
8/14	Deposit - Mobile	350.00
8/16	Deposit - Mobile	304.50
8/16	Deposit - Mobile	400.00
8/21	Deposit - Mobile	1,500.00
8/21	Deposit - Mobile	300.00
8/23	DEPOSIT INTUIT 55196975 524771324192639	308.95
8/24	DEPOSIT INTUIT 63572965 524771324192639	1,542.31
8/24	Deposit - Mobile	1,527.68
8/24	Deposit - Mobile	1,227.68
8/24	Deposit - Mobile	2,973.74
8/25	Deposit - Mobile	1,527.68
8/25	Deposit - Mobile	300.00
8/25	Deposit - Mobile	300.00
8/25	Deposit - Mobile	1,527.68
8/28	RelationshipRwds Cash Back	5.00
8/28	Deposit - Mobile	300.00
8/28	Deposit - Mobile	300.00
8/28	Deposit - Mobile	300.00
8/28	Deposit - Mobile	1,542.71



Non-Profit Business Checking XXXXXXXXXXXX0123 (Continued)

**Deposits and Additions**

Date	Description	Amount
8/28	Deposit - Mobile	300.00
8/28	Deposit - Mobile	300.00
8/28	Deposit - Mobile	1,556.17
8/28	Deposit - Mobile	1,242.31
8/30	DEPOSIT INTUIT 88627435 524771324192639	2,355.13

**Checks and Withdrawals**

Date	Description	Amount
8/02	TRAN FEE INTUIT 41309835 524771324192639	9.21-
8/07	Account Analysis Charge	5.00-
8/15	UTILITY DD CITY OF DENISON VILLAGE GREEN	36.43-
8/15	UTILITY DD CITY OF DENISON VILLAGE GREEN	39.18-
8/15	UTILITY DD CITY OF DENISON VILLAGE GREEN	296.79-
8/23	TRAN FEE INTUIT 57054255 524771324192639	9.21-
8/24	TRAN FEE INTUIT 65270935 524771324192639	44.98-
8/30	0121D Reliant Energy VGHA	21.44-
8/30	TRAN FEE INTUIT 90148875 524771324192639	62.85-
8/30	0121D Reliant Energy VGHA	86.36-

**CHECKS IN NUMBER ORDER**

Date	Check No	Amount	Date	Check No	Amount
8/02	2546	8.13	8/23	2551	850.00
8/04	2550*	5,000.00	8/28	2552	31.98

\* Denotes skip in sequential check numbers

**Daily Balance Information**

Date	Balance	Date	Balance	Date	Balance
8/01	15,124.40	8/09	12,464.01	8/23	14,395.85
8/02	15,416.01	8/14	12,814.01	8/24	21,622.28
8/03	15,716.01	8/15	12,441.61	8/25	25,277.64
8/04	11,616.01	8/16	13,146.11	8/28	31,091.85
8/07	12,164.01	8/21	14,946.11	8/30	33,276.33

**RELATIONSHIP REWARDS PROGRAM**

As of 08/25/2023 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 \*\*\*\*\*