

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

**CHECKING ACCOUNTS**

Non-Profit Business Checking		Number of Enclosures	21
Account Number	XXXXXXXXXXXX0123	Statement Dates	12/01/23 thru 12/31/23
Previous Balance	12,558.79	Days in the statement period	31
22 Deposits/Credits	8,988.30	Average Ledger	14,216.03
11 Checks/Debits	6,813.39	Average Collected	13,688.61
Service Charge	.00		
Interest Paid	.00		
Current Balance	14,733.70		

**Deposits and Additions**

Date	Description	Amount
12/01	Deposit - Mobile	450.00
12/04	Deposit - Mobile	300.00
12/04	Deposit - Mobile	300.00
12/04	Deposit - Mobile	300.00
12/05	Deposit - Mobile	300.00
12/05	Deposit - Mobile	300.00
12/05	Deposit - Mobile	300.00
12/05	Deposit - Mobile	300.00
12/08	DEPOSIT INTUIT 81093445 524771324192639	308.95
12/08	Deposit - Mobile	400.00
12/08	Deposit - Mobile	300.00
12/08	Deposit - Mobile	300.00
12/12	Deposit - Mobile	300.00
12/12	Deposit - Mobile	600.00
12/12	Deposit - Mobile	305.40
12/12	Deposit - Mobile	400.00
12/22	Deposit - Mobile	310.00
12/22	Deposit - Mobile	600.00
12/22	Deposit - Mobile	2,000.00
12/22	Deposit - Mobile	300.00
12/26	DEPOSIT INTUIT 42854835 524771324192639	308.95
12/27	RelationshipRwds Cash Back	5.00

**Checks and Withdrawals**

Date	Description	Amount
12/05	Account Analysis Charge	5.00-
12/08	TRAN FEE INTUIT 90162135 524771324192639	9.24-
12/12	UTILITY DD CITY OF DENISON VILLAGE GREEN	29.16-



Non-Profit Business Checking XXXXXXXXXXXX0123 (Continued)

**Checks and Withdrawals**

Date	Description	Amount
12/12	UTILITY DD CITY OF DENISON VILLAGE GREEN	37.32-
12/12	UTILITY DD CITY OF DENISON VILLAGE GREEN	189.85-
12/26	TRAN FEE INTUIT 51988455 524771324192639	9.24-
12/26	SALE THE MANNING LAW	562.50-
12/29	0121D Reliant Energy VGHA	34.09-
12/29	0121D Reliant Energy VGHA	86.99-

**CHECKS IN NUMBER ORDER**

Date	Check No	Amount	Date	Check No	Amount
12/11	2565	5,000.00	12/28	2566	850.00

\* Denotes skip in sequential check numbers

**Daily Balance Information**

Date	Balance	Date	Balance	Date	Balance
12/01	13,008.79	12/11	11,403.50	12/27	15,704.78
12/04	13,908.79	12/12	12,752.57	12/28	14,854.78
12/05	15,103.79	12/22	15,962.57	12/29	14,733.70
12/08	16,403.50	12/26	15,699.78		

**RELATIONSHIP REWARDS PROGRAM**

As of 12/25/2023 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 \*\*\*\*\*