



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

CHECKING ACCOUNTS

Non-Profit Business Checking		Number of Enclosures	14
Account Number	XXXXXXXXXXXX0123	Statement Dates	2/01/23 thru 2/28/23
Previous Balance	10,480.99	Days in the statement period	28
10 Deposits/Credits	8,081.60	Average Ledger	11,104.06
6 Checks/Debits	12,655.00	Average Collected	10,872.56
Service Charge	.00		
Interest Paid	.00		
Current Balance	5,907.59		

Deposits and Additions

Date	Description	Amount
2/02	Deposit	2,032.00
2/03	Deposit	500.00
2/07	Deposit	1,000.00
2/09	Deposit	1,100.00
2/09	Deposit - Mobile	1,344.60
2/21	Deposit	1,300.00
2/27	Deposit - Mobile	300.00
2/27	Deposit - Mobile	250.00
2/27	Deposit - Mobile	250.00
2/28	RelationshipRwds Cash Back	5.00

Checks and Withdrawals

Date	Description	Amount
2/06	Account Analysis Charge	5.00-

CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
2/21	2524	850.00	2/07	2526	5,000.00	2/27	2531*	1,600.00
2/13	2525	200.00	2/27	2528*	5,000.00			

* Denotes skip in sequential check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
2/01	10,480.99	2/07	9,007.99	2/27	5,902.59
2/02	12,512.99	2/09	11,452.59	2/28	5,907.59
2/03	13,012.99	2/13	11,252.59		
2/06	13,007.99	2/21	11,702.59		

RELATIONSHIP REWARDS PROGRAM

As of 02/25/2023 This account has earned the Relationship Credit for this



Simmons Bank
MEMBER FDIC | 866.246.2400

Date 2/28/23 Page 2
Primary Account XXXXXXXXXXXX0123
Enclosures 14

RELATIONSHIP REWARDS PROGRAM

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 *****