



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

CHECKING ACCOUNTS

Non-Profit Business Checking		Number of Enclosures	27
Account Number	XXXXXXXXXXXX0123	Statement Dates	2/01/24 thru 2/29/24
Previous Balance	15,759.67	Days in the statement period	29
26 Deposits/Credits	9,126.71	Average Ledger	7,040.01
15 Checks/Debits	17,104.95	Average Collected	6,787.22
Service Charge	.00		
Interest Paid	.00		
Current Balance	7,781.43		

Deposits and Additions

Date	Description	Amount
2/01	Deposit - Mobile	450.00
2/01	Deposit - Mobile	300.00
2/02	Deposit - Mobile	300.00
2/02	Deposit - Mobile	300.00
2/02	Deposit - Mobile	300.00
2/06	Deposit - Mobile	300.00
2/06	Deposit - Mobile	400.00
2/12	DEPOSIT INTUIT 43948455 524771324192639	308.95
2/13	Deposit - Mobile	300.00
2/13	Deposit - Mobile	300.81
2/13	Deposit - Mobile	300.00
2/13	Deposit - Mobile	300.00
2/14	Deposit - Mobile	300.00
2/14	Deposit - Mobile	900.00
2/21	DEPOSIT INTUIT 84567095 524771324192639	308.95
2/21	Deposit - Mobile	630.00
2/22	Deposit - Mobile	300.00
2/22	Deposit - Mobile	540.00
2/26	Deposit - Mobile	300.00
2/26	Deposit - Mobile	300.00
2/27	RelationshipRwds Cash Back	5.00
2/27	Deposit - Mobile	300.00
2/27	Deposit - Mobile	300.00
2/28	DEPOSIT INTUIT 11877335 524771324192639	303.00
2/28	Deposit - Mobile	480.00
2/29	Deposit - Mobile	300.00



Non-Profit Business Checking XXXXXXXXXXXX0123 (Continued)

Checks and Withdrawals

Date	Description	Amount
2/05	Account Analysis Charge	5.00-
2/05	SALE THE MANNING LAW	218.50-
2/12	TRAN FEE INTUIT 55594465 524771324192639	9.24-
2/13	UTILITY DD CITY OF DENISON VILLAGE GREEN	31.49-
2/13	UTILITY DD CITY OF DENISON VILLAGE GREEN	31.49-
2/13	UTILITY DD CITY OF DENISON VILLAGE GREEN	31.49-
2/21	TRAN FEE INTUIT 96165865 524771324192639	9.24-
2/28	TRAN FEE INTUIT 23238725 524771324192639	3.03-
2/29	0121D Reliant Energy VGHA	35.23-
2/29	0121D Reliant Energy VGHA	87.24-

CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
2/27	2569	850.00	2/27	2572	850.00	2/09	2575	800.00
2/05	2571*	5,000.00	2/05	2574*	9,143.00			

* Denotes skip in sequential check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
2/01	16,509.67	2/12	3,242.88	2/26	7,918.93
2/02	17,409.67	2/13	4,349.22	2/27	6,823.93
2/05	3,043.17	2/14	5,549.22	2/28	7,603.90
2/06	3,743.17	2/21	6,478.93	2/29	7,781.43
2/09	2,943.17	2/22	7,318.93		

RELATIONSHIP REWARDS PROGRAM

As of 02/25/2024 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 *****