



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

CHECKING ACCOUNTS

Non-Profit Business Checking		Number of Enclosures	10
Account Number	XXXXXXXXXXXX0123	Statement Dates	1/01/23 thru 1/31/23
Previous Balance	4,364.25	Days in the statement period	31
6 Deposits/Credits	12,374.00	Average Ledger	9,624.53
11 Checks/Debits	6,257.26	Average Collected	9,154.82
Service Charge	.00		
Interest Paid	.00		
Current Balance	10,480.99		

Deposits and Additions

Date	Description	Amount
1/03	Deposit	3,661.00
1/06	Deposit	7,058.00
1/12	Deposit	550.00
1/17	Deposit	750.00
1/26	RelationshipRwds Cash Back	5.00
1/26	Deposit	350.00

Checks and Withdrawals

Date	Description	Amount
1/05	Account Analysis Charge	5.00-
1/10	UTILITY DD CITY OF DENISON VILLAGE GREEN	1.94-
1/10	UTILITY DD CITY OF DENISON VILLAGE GREEN	1.94-
1/10	UTILITY DD CITY OF DENISON VILLAGE GREEN	3.06-
1/30	0121D Reliant Energy VGHA	43.31-
1/30	0121D Reliant Energy VGHA	89.51-

CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
1/25	2518	850.00	1/06	2521*	27.50	1/10	2523	35.00
1/17	2519	200.00	1/04	2522	5,000.00			

* Denotes skip in sequential check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
1/01	4,364.25	1/05	3,020.25	1/12	10,558.81
1/03	8,025.25	1/06	10,050.75	1/17	11,108.81
1/04	3,025.25	1/10	10,008.81	1/25	10,258.81



Non-Profit Business Checking XXXXXXXXXXXX0123 (Continued)

Daily Balance Information

Date	Balance	Date	Balance
1/26	10,613.81	1/30	10,480.99

RELATIONSHIP REWARDS PROGRAM

As of 01/25/2023 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 *****