



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	7/03/23 thru 7/31/23
Previous Balance	13,520.32	Days in the statement period	29
32 Deposits/Credits	9,768.97	Average Ledger	14,677.32
12 Checks/Debits	8,864.89	Average Collected	14,394.11
Service Charge	.00		
Interest Paid	.00		
Current Balance	14,424.40		

Deposits and Additions

Date	Description	Amount
7/03	DEPOSIT INTUIT 57512935 524771324192639	608.95
7/10	Deposit - Mobile	300.00
7/10	Deposit - Mobile	400.00
7/10	Deposit - Mobile	300.00
7/10	Deposit - Mobile	300.00
7/10	Deposit - Mobile	300.00
7/10	Deposit - Mobile	300.00
7/10	Deposit - Mobile	300.00
7/10	Deposit - Mobile	250.00
7/10	Deposit - Mobile	300.00
7/10	Deposit - Mobile	400.00
7/10	Deposit - Mobile	300.00
7/10	Deposit - Mobile	410.00
7/10	Deposit - Mobile	303.00
7/14	Deposit - Mobile	304.00
7/17	Deposit - Mobile	309.07
7/17	Deposit - Mobile	400.00
7/21	Deposit - Mobile	300.00
7/24	DEPOSIT INTUIT 83414795 524771324192639	308.95
7/24	Deposit - Mobile	300.00
7/26	RelationshipRwds Cash Back	5.00
7/26	Deposit - Mobile	300.00
7/27	Deposit - Mobile	300.00
7/31	Deposit	20.00
7/31	Deposit - Mobile	300.00
7/31	Deposit - Mobile	300.00
7/31	Deposit - Mobile	350.00
7/31	Deposit - Mobile	300.00
7/31	Deposit - Mobile	300.00

Non-Profit Business Checking XXXXXXXXXXXX0123 (Continued)

Deposits and Additions

Date	Description	Amount
7/31	Deposit - Mobile	300.00
7/31	Deposit - Mobile	300.00

Checks and Withdrawals

Date	Description	Amount
7/03	TRAN FEE INTUIT 54677065 524771324192639	18.16-
7/06	Account Analysis Charge	5.00-
7/11	UTILITY DD CITY OF DENISON VILLAGE GREEN	38.36-
7/11	UTILITY DD CITY OF DENISON VILLAGE GREEN	42.63-
7/11	UTILITY DD CITY OF DENISON VILLAGE GREEN	366.96-
7/24	TRAN FEE INTUIT 82859085 524771324192639	9.21-
7/31	0121D Reliant Energy VGHA	21.27-
7/31	0121D Reliant Energy VGHA	86.36-

CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount
7/13	2544	5,000.00	7/18	2547*	76.94
7/28	2545	850.00	7/31	2549*	2,350.00

* Denotes skip in sequential check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
7/03	14,111.11	7/14	13,425.16	7/26	15,262.03
7/06	14,106.11	7/17	14,134.23	7/27	15,562.03
7/10	18,569.11	7/18	14,057.29	7/28	14,712.03
7/11	18,121.16	7/21	14,357.29	7/31	14,424.40
7/13	13,121.16	7/24	14,957.03		

RELATIONSHIP REWARDS PROGRAM

As of 07/25/2023 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 *****