



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

CHECKING ACCOUNTS

Non-Profit Business Checking		Number of Enclosures	23
Account Number	XXXXXXXXXXXX0123	Statement Dates	6/01/23 thru 7/02/23
Previous Balance	12,788.84	Days in the statement period	32
23 Deposits/Credits	8,613.95	Average Ledger	13,736.90
15 Checks/Debits	7,882.47	Average Collected	13,552.52
Service Charge	.00		
Interest Paid	.00		
Current Balance	13,520.32		

Deposits and Additions

Date	Description	Amount
6/02	DEPOSIT INTUIT 84979035 524771324192639	300.00
6/05	Deposit - Mobile	300.00
6/05	Deposit - Mobile	300.00
6/05	Deposit - Mobile	300.00
6/05	Deposit - Mobile	400.00
6/05	Deposit - Mobile	300.00
6/05	Deposit - Mobile	300.00
6/05	Deposit - Mobile	300.00
6/05	Deposit - Mobile	250.00
6/09	DEPOSIT INTUIT 35103215 524771324192639	300.00
6/12	Deposit - Mobile	350.00
6/12	Deposit - Mobile	600.00
6/12	Deposit - Mobile	350.00
6/14	Deposit - Mobile	1,550.00
6/16	Deposit - Mobile	600.00
6/16	Deposit - Mobile	300.00
6/16	Deposit - Mobile	300.00
6/21	Deposit - Mobile	300.00
6/23	DEPOSIT INTUIT 06757045 524771324192639	308.95
6/26	Deposit - Mobile	300.00
6/26	Deposit - Mobile	300.00
6/26	Deposit - Mobile	300.00
6/27	RelationshipRwds Cash Back	5.00

Checks and Withdrawals

Date	Description	Amount
6/01	0121D Reliant Energy VGHA	22.24-



Non-Profit Business Checking XXXXXXXXXXXX0123 (Continued)

Checks and Withdrawals

Date	Description	Amount
6/01	0121D Reliant Energy VGHA	86.36-
6/02	TRAN FEE INTUIT 81579765 524771324192639	8.95-
6/05	Account Analysis Charge	25.00-
6/09	TRAN FEE INTUIT 31941725 524771324192639	3.00-
6/13	UTILITY DD CITY OF DENISON VILLAGE GREEN	18.97-
6/13	UTILITY DD CITY OF DENISON VILLAGE GREEN	19.92-
6/13	UTILITY DD CITY OF DENISON VILLAGE GREEN	93.93-
6/23	TRAN FEE INTUIT 03865375 524771324192639	9.21-
6/30	0121D Reliant Energy VGHA	22.73-
6/30	0121D Reliant Energy VGHA	86.17-

CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount
6/12	2540	5,000.00	6/06	2542	15.99
6/27	2541	1,250.00	6/13	2543	1,220.00

* Denotes skip in sequential check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
6/01	12,680.24	6/12	11,977.30	6/23	13,974.22
6/02	12,971.29	6/13	10,624.48	6/26	14,874.22
6/05	15,396.29	6/14	12,174.48	6/27	13,629.22
6/06	15,380.30	6/16	13,374.48	6/30	13,520.32
6/09	15,677.30	6/21	13,674.48		

RELATIONSHIP REWARDS PROGRAM

As of 06/25/2023 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 *****