



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

**CHECKING ACCOUNTS**

Non-Profit Business Checking		Number of Enclosures	24
Account Number	XXXXXXXXXXXX0123	Statement Dates	3/01/24 thru 3/31/24
Previous Balance	7,781.43	Days in the statement period	31
24 Deposits/Credits	12,846.07	Average Ledger	10,238.44
10 Checks/Debits	15,223.87	Average Collected	9,759.19
Service Charge	.00		
Interest Paid	.00		
Current Balance	5,403.63		

**Deposits and Additions**

Date	Description	Amount
3/01	Deposit - Mobile	277.30
3/01	Deposit - Mobile	300.00
3/01	Deposit - Mobile	300.00
3/01	Deposit - Mobile	300.00
3/01	Deposit - Mobile	300.00
3/01	Deposit - Mobile	350.00
3/01	Deposit - Mobile	255.00
3/04	Deposit - Mobile	300.00
3/04	Deposit - Mobile	3,270.00
3/04	Deposit - Mobile	300.00
3/07	Deposit - Mobile	300.00
3/07	Deposit - Mobile	300.00
3/07	Deposit - Mobile	300.00
3/08	DEPOSIT INTUIT 68893005	308.95
	524771324192639	
3/18	Deposit - Mobile	300.00
3/18	Deposit - Mobile	330.00
3/18	Deposit - Mobile	400.00
3/25	DEPOSIT INTUIT 31957505	339.82
	524771324192639	
3/25	Deposit - Mobile	330.00
3/26	RelationshipRwds Cash Back	5.00
3/28	Deposit - Mobile	2,970.00
3/28	Deposit - Mobile	350.00
3/28	Deposit - Mobile	330.00
3/28	Deposit - Mobile	330.00

**Checks and Withdrawals**

Date	Description	Amount
3/05	Account Analysis Charge	5.00-
3/06	SALE THE MANNING LAW	225.00-



Non-Profit Business Checking XXXXXXXXXXXX0123 (Continued)

**Checks and Withdrawals**

Date	Description	Amount
3/08	TRAN FEE INTUIT 81340205 524771324192639	9.24-
3/12	UTILITY DD CITY OF DENISON VILLAGE GREEN	31.49-
3/12	UTILITY DD CITY OF DENISON VILLAGE GREEN	31.49-
3/12	UTILITY DD CITY OF DENISON VILLAGE GREEN	31.49-
3/25	TRAN FEE INTUIT 44444435 524771324192639	10.16-

**CHECKS IN NUMBER ORDER**

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
3/11	2576	5,000.00	3/28	2577	850.00	3/27	2578	9,030.00

\* Denotes skip in sequential check numbers

**Daily Balance Information**

Date	Balance	Date	Balance	Date	Balance
3/01	9,863.73	3/08	14,703.44	3/26	11,303.63
3/04	13,733.73	3/11	9,703.44	3/27	2,273.63
3/05	13,728.73	3/12	9,608.97	3/28	5,403.63
3/06	13,503.73	3/18	10,638.97		
3/07	14,403.73	3/25	11,298.63		

**RELATIONSHIP REWARDS PROGRAM**

As of 03/25/2024 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 \*\*\*\*\*