



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

CHECKING ACCOUNTS

Non-Profit Business Checking		Number of Enclosures	31
Account Number	XXXXXXXXXXXX0123	Statement Dates	5/01/23 thru 5/31/23
Previous Balance	17,542.28	Days in the statement period	31
30 Deposits/Credits	7,941.81	Average Ledger	11,085.51
10 Checks/Debits	12,695.25	Average Collected	10,800.46
Service Charge	.00		
Interest Paid	.00		
Current Balance	12,788.84		

Deposits and Additions

Date	Description	Amount
5/01	Deposit - Mobile	300.00
5/01	Deposit - Mobile	410.00
5/02	Deposit - Mobile	300.00
5/02	Deposit - Mobile	300.00
5/03	Deposit - Mobile	300.00
5/03	Deposit - Mobile	300.00
5/03	Deposit - Mobile	300.00
5/03	Deposit - Mobile	400.00
5/04	Deposit - Mobile	300.00
5/04	Deposit - Mobile	300.00
5/05	Deposit - Mobile	300.00
5/05	Deposit - Mobile	250.00
5/10	Deposit - Mobile	300.00
5/10	Deposit - Mobile	300.00
5/12	Deposit - Mobile	350.00
5/15	Deposit - Mobile	300.00
5/19	Deposit - Mobile	300.00
5/22	Deposit - Mobile	116.43
5/22	Deposit - Mobile	300.00
5/23	ACCTVERIFY PAYPAL VILLAGE GREEN HOA	.19
5/23	ACCTVERIFY PAYPAL VILLAGE GREEN HOA	.19
5/23	DEPOSIT INTUIT 25324215 524771324192639	300.00
5/26	RelationshipRwds Cash Back	5.00
5/30	Deposit - Mobile	300.00
5/30	Deposit - Mobile	300.00
5/30	Deposit - Mobile	50.00
5/30	Deposit - Mobile	300.00
5/30	Deposit - Mobile	300.00
5/30	Deposit - Mobile	250.00



Non-Profit Business Checking XXXXXXXXXXXX0123 (Continued)

Deposits and Additions

Date	Description	Amount
5/31	Deposit - Mobile	410.00

Checks and Withdrawals

Date	Description	Amount
5/01	0121D Reliant Energy VGHA	25.42-
5/01	0121D Reliant Energy VGHA	89.51-
5/05	Account Analysis Charge	5.00-
5/23	ACCTVERIFY PAYPAL VILLAGE GREEN HOA	.38-
5/23	TRAN FEE INTUIT 20483235 524771324192639	8.95-

CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
5/01	2535	150.00	5/01	2537	5,000.00	5/05	2539	6,400.00
5/01	2536	165.99	5/23	2538	850.00			

* Denotes skip in sequential check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
5/01	12,821.36	5/10	10,066.36	5/23	10,873.84
5/02	13,421.36	5/12	10,416.36	5/26	10,878.84
5/03	14,721.36	5/15	10,716.36	5/30	12,378.84
5/04	15,321.36	5/19	11,016.36	5/31	12,788.84
5/05	9,466.36	5/22	11,432.79		

RELATIONSHIP REWARDS PROGRAM

As of 05/25/2023 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 *****