

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

CHECKING ACCOUNTS

NOTICE OF CHANGE IN TERMS: Important changes to your Simmons Bank Deposit Account are disclosed with your statement. These changes are effective 12/1/23. Enclosed are a Notice of Changes to Your Account Terms, a summary of the changes, amendments to the Terms and Conditions of Your Account, and revised copies of the Overdraft Privilege Disclosure and Schedule of Fees and Charges.

Non-Profit Business Checking		Number of Enclosures	21
Account Number	XXXXXXXXXXXX0123	Statement Dates	11/01/23 thru 11/30/23
Previous Balance	11,045.60	Days in the statement period	30
23 Deposits/Credits	8,063.87	Average Ledger	11,399.15
12 Checks/Debits	6,550.68	Average Collected	11,206.66
Service Charge	.00		
Interest Paid	.00		
Current Balance	12,558.79		

Deposits and Additions

Date	Description	Amount
11/01	Deposit - Mobile	291.37
11/01	Deposit - Mobile	300.00
11/03	Deposit - Mobile	300.00
11/06	Deposit - Mobile	333.32
11/06	Deposit - Mobile	300.00
11/06	Deposit - Mobile	450.00
11/09	DEPOSIT INTUIT 55241455 524771324192639	308.95
11/09	Deposit - Mobile	300.00
11/09	Deposit - Mobile	400.00
11/09	Deposit - Mobile	400.00
11/09	Deposit - Mobile	300.00
11/10	Deposit - Mobile	1,300.00
11/16	Deposit - Mobile	305.00
11/20	Deposit - Mobile	359.82
11/22	DEPOSIT INTUIT 08531615 524771324192639	307.41
11/24	Deposit - Mobile	300.00
11/27	Deposit - Mobile	300.00
11/28	RelationshipRwds Cash Back	5.00
11/29	DEPOSIT INTUIT 28206125 524771324192639	303.00
11/29	Deposit - Mobile	300.00
11/29	Deposit - Mobile	300.00
11/29	Deposit - Mobile	300.00
11/30	Deposit - Mobile	300.00



Non-Profit Business Checking XXXXXXXXXXXX0123 (Continued)

Checks and Withdrawals

Date	Description	Amount
11/06	Account Analysis Charge	5.00-
11/06	SALE THE MANNING LAW	262.50-
11/09	TRAN FEE INTUIT 62991805 524771324192639	9.21-
11/14	UTILITY DD CITY OF DENISON VILLAGE GREEN	29.16-
11/14	UTILITY DD CITY OF DENISON VILLAGE GREEN	37.22-
11/14	UTILITY DD CITY OF DENISON VILLAGE GREEN	232.48-
11/22	TRAN FEE INTUIT 16298875 524771324192639	9.16-
11/29	TRAN FEE INTUIT 35773985 524771324192639	3.03-
11/29	0121D Reliant Energy VGHA	25.83-
11/29	0121D Reliant Energy VGHA	87.09-

CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount
11/09	2563	5,000.00	11/28	2564	850.00

* Denotes skip in sequential check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
11/01	11,636.97	11/14	10,453.67	11/27	12,016.74
11/03	11,936.97	11/16	10,758.67	11/28	11,171.74
11/06	12,752.79	11/20	11,118.49	11/29	12,258.79
11/09	9,452.53	11/22	11,416.74	11/30	12,558.79
11/10	10,752.53	11/24	11,716.74		

RELATIONSHIP REWARDS PROGRAM

As of 11/25/2023 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 *****