Simmons Bank
MEMBER FDIC | 866.246.2400

Date 12/31/24 Page 1
Primary Account XXXXXXXXXXXX0123
Enclosures 32

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

CHECKING ACCOUNTS

Non-Profit Business Checking		Number of Enclosures	32
Account Number	XXXXXXXXXXXX0123	Statement Dates	12/02/24 thru 12/31/24
Previous Balance	7,382.49	Days in the statement period	30
30 Deposits/Credits	17,965.68	Average Ledger	14,228.85
20 Checks/Debits	16,816.06	Average Collected	13,743.70
Service Charge	.00		
Interest Paid	.00		
Current Balance	8,532.11		

Deposits and Additions

Date	Description	Amount
12/02	Deposit - Mobile	330.00
12/02	Deposit - Mobile	330.00
12/02	Deposit - Mobile	520.00
12/02	Deposit - Mobile	14.15
12/02	Deposit - Mobile	330.00
12/02	Deposit - Mobile	4,000.00
12/02	Deposit - Mobile	14.03
12/02	Deposit - Mobile	330.00
12/02	Deposit - Mobile	330.00
12/02	Deposit - Mobile	330.00
12/03	Deposit - Mobile	330.00
12/04	Deposit - Mobile	350.00
12/04	Deposit - Mobile	300.00
12/04	Deposit - Mobile	350.70
12/05	Deposit - Mobile	330.00
12/10	Deposit - Mobile	990.00
12/10	Deposit - Mobile	150.00
12/10	Deposit - Mobile	400.00
12/10	Deposit - Mobile	400.00
12/11	DEPOSIT INTUIT 87078613 524771324192639	333.30
12/12	DEPOSIT INTUIT 87489923 524771324192639	339.82
12/16	Deposit - Mobile	650.00
12/16	Deposit - Mobile	330.00
12/16	Deposit - Mobile	330.00
12/16	Deposit - Mobile	660.00
12/19	Deposit - Mobile	2,500.00
12/20	Deposit - Mobile	1,980.00
12/24	DEPOSIT INTUIT 18391633 524771324192639	375.38
12/27	RelationshipRwds Cash Back	5.00

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Non-Profit Business Checking XXXXXXXXXXXX0123 (Continued)

Deposits and Additions

Date	Description	Amount
12/30	DEPOSIT INTUIT 28706783 524771324192639	333.30

Checks and Withdrawals

Date	Description	Amount
12/02	0121D Reliant Energy VGHA	27.17-
12/02	0121D Reliant Energy VGHA	87.60-
12/05	Account Analysis Charge	5.00-
12/10	UTILITY DD CITY OF DENISON VILLAGE GREEN	31.49-
12/10	UTILITY DD CITY OF DENISON VILLAGE GREEN	34.50-
12/10	UTILITY DD CITY OF DENISON VILLAGE GREEN	161.91-
12/11	TRAN FEE INTUIT 07028903 524771324192639	3.33-
12/12	TRAN FEE INTUIT 07411843 524771324192639	10.16-
12/19	SALE THE MANNING LAW	375.00-
12/24	TRAN FEE INTUIT 37607683 524771324192639	11.22-
12/30	TRAN FEE INTUIT 47629053 524771324192639	3.33-
12/30	0121D Reliant Energy VGHA	34.31-
12/30	0121D Reliant Energy VGHA	88.22-

CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
12/09	2614	88.29	12/09	2617	5,000.00	12/31	2620	8,381.50
12/12	2615	23.03	12/03	2618	900.00			
12/09	2616	750.00	12/30	2619	800.00			

*** Denotes skip in sequential check numbers**

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
12/02	13,795.90	12/10	10,425.41	12/20	17,137.01
12/03	13,225.90	12/11	10,755.38	12/24	17,501.17
12/04	14,226.60	12/12	11,062.01	12/27	17,506.17
12/05	14,551.60	12/16	13,032.01	12/30	16,913.61
12/09	8,713.31	12/19	15,157.01	12/31	8,532.11

RELATIONSHIP REWARDS PROGRAM

As of 12/25/2024 **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 ******************************