Simmons Bank
MEMBER FDIC | 866.246.2400

Date 1/31/25 Page 1
Primary Account XXXXXXXXXXXX0123
Enclosures 27

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

CHECKING ACCOUNTS

Non-Profit Business Checking		Number of Enclosures	27
Account Number	XXXXXXXXXXXX0123	Statement Dates	1/01/25 thru 2/02/25
Previous Balance	8,532.11	Days in the statement period	33
33 Deposits/Credits	14,693.80	Average Ledger	12,007.12
16 Checks/Debits	12,140.60	Average Collected	11,685.59
Service Charge	.00		
Interest Paid	.00		
Current Balance	11,085.31		

Deposits and Additions

Date	Description	Amount
1/02	Dep 01/01 GoDaddy Payments 33610d8a-fa25-4	330.06
1/07	DEPOSIT INTUIT 47770973 524771324192639	340.92
1/07	Deposit - Mobile	330.00
1/07	Deposit - Mobile	330.00
1/07	Deposit - Mobile	330.00
1/07	Deposit - Mobile	330.00
1/07	Deposit - Mobile	330.00
1/07	Deposit - Mobile	330.00
1/07	Deposit - Mobile	330.00
1/07	Deposit - Mobile	330.00
1/07	Deposit - Mobile	520.00
1/07	Deposit - Mobile	283.11
1/07	Deposit - Mobile	330.00
1/08	Deposit - Mobile	257.47
1/08	Deposit - Mobile	330.00
1/08	Deposit - Mobile	3,960.00
1/08	Deposit - Mobile	50.00
1/10	DEPOSIT INTUIT 56858263 524771324192639	339.82
1/13	Dep 01/10 GoDaddy Payments 33610d8a-fa25-4	224.97
1/13	Deposit - Mobile	330.00
1/14	Deposit - Mobile	500.00
1/15	DEPOSIT INTUIT 68377043 524771324192639	679.33
1/16	Deposit - Mobile	330.00
1/23	DEPOSIT INTUIT 88087903 524771324192639	339.82
1/28	RelationshipRwds Cash Back	5.00
1/29	Deposit - Mobile	330.00

Simmons Bank
MEMBER FDIC | 866.246.2400

Non-Profit Business Checking XXXXXXXXXXXX0123 (Continued)

Deposits and Additions

Date	Description	Amount
1/29	Deposit - Mobile	400.00
1/29	Deposit - Mobile	330.00
1/29	Deposit - Mobile	330.00
1/30	DEPOSIT INTUIT 04716113 524771324192639	333.30
1/30	Deposit - Mobile	520.00
1/30	Deposit - Mobile	330.00
1/31	Deposit - Mobile	330.00

Checks and Withdrawals

Date	Description	Amount
1/07	TRAN FEE INTUIT 67302123 524771324192639	10.19-
1/10	Account Analysis Charge	5.00-
1/10	TRAN FEE INTUIT 76185593 524771324192639	10.16-
1/13	SALE THE MANNING LAW	4,725.00-
1/14	UTILITY DD CITY OF DENISON VILLAGE GREEN	34.01-
1/14	UTILITY DD CITY OF DENISON VILLAGE GREEN	38.07-
1/14	UTILITY DD CITY OF DENISON VILLAGE GREEN	200.29-
1/15	TRAN FEE INTUIT 88046603 524771324192639	13.68-
1/15	Deb 01/14 GoDaddy Payments 33610d8a-fa25-4	232.00-
1/23	TRAN FEE INTUIT 07225343 524771324192639	10.16-
1/27	SALE THE MANNING LAW	975.00-
1/29	0121D Reliant Energy VGHA	45.68-
1/29	0121D Reliant Energy VGHA	88.03-
1/30	TRAN FEE INTUIT 23373643 524771324192639	3.33-

CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount
1/21	2621	5,000.00	1/22	2622	750.00

*** Denotes skip in sequential check numbers**

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
1/01	8,532.11	1/14	13,945.74	1/27	8,314.05
1/02	8,862.17	1/15	14,379.39	1/28	8,319.05
1/07	12,966.01	1/16	14,709.39	1/29	9,575.34
1/08	17,563.48	1/21	9,709.39	1/30	10,755.31
1/10	17,888.14	1/22	8,959.39	1/31	11,085.31
1/13	13,718.11	1/23	9,289.05		

RELATIONSHIP REWARDS PROGRAM

As of 01/25/2025 **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 *******************************