Simmons Bank
MEMBER FDIC | 866.246.2400

Primary Account XXXXXXXXXXXX0123
Enclosures 20

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

CHECKING ACCOUNTS

Non-Profit Business Checking		Number of Enclosures	20
Account Number	XXXXXXXXXXXX0123	Statement Dates	11/01/24 thru 12/01/24
Previous Balance	6,924.36	Days in the statement period	31
22 Deposits/Credits	9,010.93	Average Ledger	7,389.92
16 Checks/Debits	8,552.80	Average Collected	7,196.44
Service Charge	.00		
Interest Paid	.00		
Current Balance	7,382.49		

Deposits and Additions

Date	Description	Amount
11/01	Deposit - Mobile	330.00
11/01	Deposit - Mobile	330.00
11/01	Deposit - Mobile	350.00
11/01	Deposit - Mobile	300.00
11/04	Dep 11/01 GoDaddy Payments 33610d8a-fa25-4	330.06
11/04	Deposit - Mobile	330.00
11/04	Deposit - Mobile	330.00
11/04	Deposit - Mobile	287.95
11/04	Deposit - Mobile	400.00
11/04	Deposit - Mobile	330.00
11/05	Deposit - Mobile	300.00
11/05	Deposit - Mobile	1,980.00
11/12	DEPOSIT INTUIT 11712173 524771324192639	339.82
11/12	Deposit - Mobile	530.00
11/13	DEPOSIT INTUIT 16196303 524771324192639	330.00
11/15	Deposit - Mobile	340.00
11/18	DEPOSIT INTUIT 26778463 524771324192639	364.92
11/18	Deposit - Mobile	500.00
11/22	DEPOSIT INTUIT 38631203 524771324192639	339.82
11/25	Dep 11/24 GoDaddy Payments 33610d8a-fa25-4	330.06
11/26	RelationshipRwds Cash Back	5.00
11/29	DEPOSIT INTUIT 55364183 524771324192639	333.30

Non-Profit Business Checking XXXXXXXXXXXX0123 (Continued)

Checks and Withdrawals

Date	Description	Amount
11/05	Account Analysis Charge	5.00-
11/12	TRAN FEE INTUIT 32538973 524771324192639	10.16-
11/12	SALE THE MANNING LAW	112.50-
11/13	TRAN FEE INTUIT 36869683 524771324192639	3.30-
11/13	UTILITY DD CITY OF DENISON VILLAGE GREEN	31.49-
11/13	UTILITY DD CITY OF DENISON VILLAGE GREEN	32.61-
11/13	UTILITY DD CITY OF DENISON VILLAGE GREEN	156.33-
11/18	TRAN FEE INTUIT 47225253 524771324192639	10.92-
11/22	TRAN FEE INTUIT 58763263 524771324192639	10.16-
11/29	TRAN FEE INTUIT 74950883 524771324192639	3.33-

CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
11/06	2608	5,000.00	11/05	2610	150.00	11/18	2612	750.00
11/13	2609	750.00	11/20	2611	189.00	11/14	2613	1,338.00

*** Denotes skip in sequential check numbers**

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
11/01	8,234.36	11/13	7,470.80	11/22	6,717.46
11/04	10,242.37	11/14	6,132.80	11/25	7,047.52
11/05	12,367.37	11/15	6,472.80	11/26	7,052.52
11/06	7,367.37	11/18	6,576.80	11/29	7,382.49
11/12	8,114.53	11/20	6,387.80		

RELATIONSHIP REWARDS PROGRAM

As of 11/25/2024 **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 *******************************