Simmons Bank
MEMBER FDIC | 866.246.2400

Date 10/31/24 Page 1
Primary Account XXXXXXXXXXXX0123
Enclosures 25

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

CHECKING ACCOUNTS

Non-Profit Business Checking		Number of Enclosures	25
Account Number	XXXXXXXXXXXX0123	Statement Dates	10/01/24 thru 10/31/24
Previous Balance	3,877.53	Days in the statement period	31
26 Deposits/Credits	9,962.32	Average Ledger	6,003.67
13 Checks/Debits	6,915.49	Average Collected	5,751.74
Service Charge	.00		
Interest Paid	.00		
Current Balance	6,924.36		

Deposits and Additions

Date	Description	Amount
10/01	Deposit - Mobile	330.00
10/01	Deposit - Mobile	548.00
10/01	Deposit - Mobile	350.00
10/02	Deposit - Mobile	330.00
10/02	Deposit - Mobile	313.94
10/02	Deposit - Mobile	999.91
10/02	Deposit - Mobile	330.00
10/02	Deposit - Mobile	330.00
10/04	Deposit - Mobile	314.03
10/07	Deposit - Mobile	330.00
10/07	Deposit - Mobile	400.00
10/10	DEPOSIT INTUIT 27873133 524771324192639	442.24
10/15	Deposit - Mobile	350.00
10/15	Deposit - Mobile	330.00
10/15	Deposit - Mobile	660.00
10/15	Deposit - Mobile	400.00
10/15	Deposit - Mobile	660.00
10/17	Deposit - Mobile	340.00
10/17	Deposit - Mobile	16.08
10/28	RelationshipRwds Cash Back	5.00
10/29	DEPOSIT INTUIT 75375613 524771324192639	339.82
10/30	DEPOSIT INTUIT 76671753 524771324192639	333.30
10/30	Deposit - Mobile	520.00
10/30	Deposit - Mobile	330.00
10/30	Deposit - Mobile	330.00
10/30	Deposit - Mobile	330.00

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Non-Profit Business Checking XXXXXXXXXXXX0123 (Continued)

Checks and Withdrawals

Date	Description	Amount
10/07	Account Analysis Charge	5.00-
10/10	TRAN FEE INTUIT 49667123 524771324192639	13.22-
10/16	UTILITY DD CITY OF DENISON VILLAGE GREEN	31.49-
10/16	UTILITY DD CITY OF DENISON VILLAGE GREEN	31.49-
10/16	UTILITY DD CITY OF DENISON VILLAGE GREEN	184.87-
10/22	SALE THE MANNING LAW	675.00-
10/28	0121D Reliant Energy VGHA	23.33-
10/28	0121D Reliant Energy VGHA	87.60-
10/29	TRAN FEE INTUIT 95908293 524771324192639	10.16-
10/30	TRAN FEE INTUIT 97144363 524771324192639	3.33-

CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
10/16	2605	750.00	10/29	2606	100.00	10/11	2607	5,000.00

*** Denotes skip in sequential check numbers**

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
10/01	5,105.53	10/11	3,877.43	10/28	4,854.73
10/02	7,409.38	10/15	6,277.43	10/29	5,084.39
10/04	7,723.41	10/16	5,279.58	10/30	6,924.36
10/07	8,448.41	10/17	5,635.66		
10/10	8,877.43	10/22	4,960.66		

RELATIONSHIP REWARDS PROGRAM

As of 10/25/2024 **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 *******************************