Simmons Bank
MEMBER FDIC | 866.246.2400

Date 4/30/24 Page 1
Primary Account XXXXXXXXXXXX0123
Enclosures 33

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

CHECKING ACCOUNTS

Non-Profit Business Checking		Number of Enclosures	33
Account Number	XXXXXXXXXXXX0123	Statement Dates	4/01/24 thru 4/30/24
Previous Balance	5,403.63	Days in the statement period	30
35 Deposits/Credits	11,923.87	Average Ledger	8,093.75
15 Checks/Debits	7,298.79	Average Collected	7,664.31
Service Charge	.00		
Interest Paid	.00		
Current Balance	10,028.71		

Deposits and Additions

Date	Description	Amount
4/01	DEPOSIT INTUIT 60451565 524771324192639	333.30
4/01	Deposit - Mobile	330.00
4/01	Deposit - Mobile	330.00
4/01	Deposit - Mobile	300.00
4/01	Deposit - Mobile	330.00
4/01	Deposit - Mobile	140.00
4/01	Deposit - Mobile	330.00
4/02	Deposit - Mobile	330.00
4/04	Deposit - Mobile	133.00
4/04	Deposit - Mobile	330.00
4/04	Deposit - Mobile	150.13
4/05	Deposit - Mobile	510.00
4/05	Deposit - Mobile	300.00
4/05	Deposit - Mobile	330.00
4/10	DEPOSIT INTUIT 22866535 524771324192639	339.82
4/10	Deposit - Mobile	1,050.00
4/10	Deposit - Mobile	300.00
4/10	Deposit - Mobile	334.50
4/12	Deposit - Mobile	330.00
4/12	Deposit - Mobile	330.00
4/12	Deposit - Mobile	335.00
4/15	Deposit - Mobile	375.00
4/17	Deposit - Mobile	400.00
4/22	DEPOSIT INTUIT 76992145 524771324192639	339.82
4/22	Deposit - Mobile	660.00
4/26	RelationshipRwds Cash Back	5.00
4/26	Deposit - Mobile	350.00
4/29	DEPOSIT INTUIT 05846575 524771324192639	333.30

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Non-Profit Business Checking XXXXXXXXXXXX0123 (Continued)

Deposits and Additions

Date	Description	Amount
4/29	Deposit - Mobile	300.00
4/29	Deposit - Mobile	330.00
4/29	Deposit - Mobile	135.00
4/29	Deposit - Mobile	330.00
4/29	Deposit - Mobile	330.00
4/29	Deposit - Mobile	330.00
4/29	Deposit - Mobile	510.00

Checks and Withdrawals

Date	Description	Amount
4/01	TRAN FEE INTUIT 72657335 524771324192639	3.33-
4/01	0121D Reliant Energy VGHA	30.60-
4/01	0121D Reliant Energy VGHA	87.24-
4/05	Account Analysis Charge	5.00-
4/05	SALE THE MANNING LAW WEB	225.00-
4/09	UTILITY DD CITY OF DENISON VILLAGE GREEN	31.49-
4/09	UTILITY DD CITY OF DENISON VILLAGE GREEN	31.49-
4/09	UTILITY DD CITY OF DENISON VILLAGE GREEN	31.49-
4/10	TRAN FEE INTUIT 36108075 524771324192639	10.16-
4/22	TRAN FEE INTUIT 90236195 524771324192639	10.16-
4/22	SALE THE MANNING LAW	704.50-
4/29	TRAN FEE INTUIT 18891485 524771324192639	3.33-

CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
4/12	2579	5,000.00	4/16	2580	750.00	4/25	2581	375.00

*** Denotes skip in sequential check numbers**

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
4/01	7,375.76	4/10	11,148.58	4/22	7,453.74
4/02	7,705.76	4/12	7,143.58	4/25	7,078.74
4/04	8,318.89	4/15	7,518.58	4/26	7,433.74
4/05	9,228.89	4/16	6,768.58	4/29	10,028.71
4/09	9,134.42	4/17	7,168.58		

RELATIONSHIP REWARDS PROGRAM

As of 04/25/2024 **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** ******************************