Simmons Bank
MEMBER FDIC | 866.246.2400

Date 8/30/24 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	
Account Number	XXXXXXXXXXXX0123
Previous Balance	10,138.97
36 Deposits/Credits	61,852.32
15 Checks/Debits	16,008.63
Service Charge	.00
Interest Paid	.00
Current Balance	55,982.66

Number of Enclosures	33
Statement Dates	8/01/24 thru 9/02/24
Days in the statement period	33
Average Ledger	30,859.03
Average Collected	28,677.53

Deposits and Additions

Date	Description	Amount
8/01	Deposit - Mobile	330.00
8/01	Deposit - Mobile	330.00
8/02	Deposit - Mobile	320.00
8/05	Deposit - Mobile	300.00
8/05	Deposit - Mobile	330.00
8/05	Deposit - Mobile	400.00
8/05	Deposit - Mobile	330.00
8/12	DEPOSIT INTUIT 69753343 524771324192639	339.82
8/12	Deposit - Mobile	300.00
8/12	Deposit - Mobile	2,090.88
8/12	Deposit - Mobile	2,643.96
8/12	Deposit - Mobile	660.00
8/12	Deposit - Mobile	19,097.00
8/13	Deposit - Mobile	2,500.00
8/14	Deposit - Mobile	660.00
8/14	Deposit - Mobile	1,849.32
8/19	Deposit - Mobile	335.00
8/19	Deposit - Mobile	2,948.88
8/19	Deposit - Mobile	330.00
8/23	DEPOSIT INTUIT 01518353 524771324192639	1,547.70
8/26	DEPOSIT INTUIT 03223323 524771324192639	2,214.96
8/26	DEPOSIT INTUIT 06159493 524771324192639	2,983.78
8/26	Deposit - Mobile	2,000.00
8/26	Deposit - Mobile	2,618.88
8/26	Deposit - Mobile	2,478.96
8/26	Deposit - Mobile	340.00
8/26	Deposit - Mobile	3,003.00
8/26	Deposit - Mobile	330.00

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Non-Profit Business Checking XXXXXXXXXXXX0123 (Continued)

Deposits and Additions

Date	Description	Amount
8/27	RelationshipRwds Cash Back	5.00
8/28	Deposit - Mobile	330.00
8/28	Deposit - Mobile	330.00
8/30	DEPOSIT INTUIT 17262953 524771324192639	333.30
8/30	Deposit - Mobile	330.00
8/30	Deposit - Mobile	2,643.96
8/30	Deposit - Mobile	2,448.60
8/30	Deposit - Mobile	1,819.32

Checks and Withdrawals

Date	Description	Amount
8/05	Account Analysis Charge	5.00-
8/12	TRAN FEE INTUIT 93271603 524771324192639	10.16-
8/13	UTILITY DD CITY OF DENISON VILLAGE GREEN	31.49-
8/13	UTILITY DD CITY OF DENISON VILLAGE GREEN	31.49-
8/13	UTILITY DD CITY OF DENISON VILLAGE GREEN	171.91-
8/23	TRAN FEE INTUIT 24217153 524771324192639	46.28-
8/26	TRAN FEE INTUIT 25903353 524771324192639	15.00-
8/26	TRAN FEE INTUIT 28739743 524771324192639	89.21-
8/26	SALE THE MANNING LAW	300.00-
8/29	0121D Reliant Energy VGHA	18.66-
8/29	0121D Reliant Energy VGHA	87.60-
8/30	TRAN FEE INTUIT 39519813 524771324192639	3.33-

CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
8/07	2597	750.00	8/13	2598	5,000.00	8/19	2599	9,448.50

*** Denotes skip in sequential check numbers**

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
8/01	10,798.97	8/13	34,110.58	8/27	47,857.07
8/02	11,118.97	8/14	36,619.90	8/28	48,517.07
8/05	12,473.97	8/19	30,785.28	8/29	48,410.81
8/07	11,723.97	8/23	32,286.70	8/30	55,982.66
8/12	36,845.47	8/26	47,852.07		

RELATIONSHIP REWARDS PROGRAM

As of 08/25/2024 **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 *******************************