Simmons Bank
MEMBER FDIC | 866.246.2400

Date 7/31/24 Page 1
Primary Account XXXXXXXXXXXX0123
Enclosures 29

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

CHECKING ACCOUNTS

Non-Profit Business Checking		Number of Enclosures	29
Account Number	XXXXXXXXXXXX0123	Statement Dates	7/01/24 thru 7/31/24
Previous Balance	11,468.63	Days in the statement period	31
29 Deposits/Credits	9,606.24	Average Ledger	11,416.28
19 Checks/Debits	10,935.90	Average Collected	11,145.64
Service Charge	.00		
Interest Paid	.00		
Current Balance	10,138.97		

Deposits and Additions

Date	Description	Amount
7/01	DEPOSIT INTUIT 00076255 524771324192639	333.30
7/01	Deposit - Mobile	270.00
7/01	Deposit - Mobile	330.00
7/01	Deposit - Mobile	330.00
7/01	Deposit - Mobile	330.00
7/01	Deposit - Mobile	330.00
7/01	Deposit - Mobile	520.00
7/01	Deposit - Mobile	330.00
7/01	Deposit - Mobile	330.00
7/01	Deposit - Mobile	330.00
7/01	Deposit - Mobile	300.00
7/02	DEPOSIT INTUIT 17608315 524771324192639	339.82
7/05	Deposit - Mobile	400.00
7/08	Deposit - Mobile	300.00
7/08	Deposit - Mobile	330.00
7/08	Deposit - Mobile	330.00
7/08	Deposit - Mobile	330.00
7/16	Deposit - Mobile	335.00
7/18	Deposit - Mobile	330.00
7/24	DEPOSIT INTUIT 15140385 524771324192639	339.82
7/26	RelationshipRwds Cash Back	5.00
7/26	Deposit - Mobile	330.00
7/30	DEPOSIT INTUIT 39214565 524771324192639	333.30
7/30	Deposit - Mobile	330.00
7/30	Deposit - Mobile	330.00
7/30	Deposit - Mobile	330.00
7/31	Deposit - Mobile	330.00
7/31	Deposit - Mobile	520.00

Non-Profit Business Checking XXXXXXXXXXXX0123 (Continued)

Deposits and Additions

Date	Description	Amount
7/31	Deposit - Mobile	330.00

Checks and Withdrawals

Date	Description	Amount
7/01	TRAN FEE INTUIT 14141395 524771324192639	3.33-
7/01	0121D Reliant Energy VGHA	20.78-
7/01	0121D Reliant Energy VGHA	87.24-
7/02	TRAN FEE INTUIT 32760795 524771324192639	10.16-
7/05	Account Analysis Charge	5.00-
7/08	SALE THE MANNING LAW	1,800.00-
7/16	UTILITY DD CITY OF DENISON VILLAGE GREEN	31.49-
7/16	UTILITY DD CITY OF DENISON VILLAGE GREEN	33.31-
7/16	UTILITY DD CITY OF DENISON VILLAGE GREEN	160.98-
7/24	TRAN FEE INTUIT 29966785 524771324192639	10.16-
7/24	SALE THE MANNING LAW	337.50-
7/30	TRAN FEE INTUIT 54079615 524771324192639	3.33-
7/31	0121D Reliant Energy VGHA	18.50-
7/31	0121D Reliant Energy VGHA	87.60-

CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
7/22	2592	280.00	7/15	2594	750.00	7/31	2596	1,896.52
7/15	2593	400.00	7/10	2595	5,000.00			

*** Denotes skip in sequential check numbers**

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
7/01	15,090.58	7/15	9,155.24	7/26	9,641.62
7/02	15,420.24	7/16	9,264.46	7/30	10,961.59
7/05	15,815.24	7/18	9,594.46	7/31	10,138.97
7/08	15,305.24	7/22	9,314.46		
7/10	10,305.24	7/24	9,306.62		

RELATIONSHIP REWARDS PROGRAM

As of 07/25/2024 **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 ******************************