



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

CHECKING ACCOUNTS

NOTICE OF CHANGE IN TERMS: Important changes regarding your Simmons Bank deposit account are disclosed with your statement. These changes are effective 8/1/24. Enclosed are: a Notice of Changes to Your Account Terms, a summary of the changes, amendments to the Terms and Conditions of Your Account, and instructions for how to reject the amendments if you don't agree to the changes.

Non-Profit Business Checking		Number of Enclosures	18
Account Number	XXXXXXXXXXXX0123	Statement Dates	6/03/24 thru 6/30/24
Previous Balance	9,931.06	Days in the statement period	28
18 Deposits/Credits	8,064.64	Average Ledger	10,209.30
10 Checks/Debits	6,527.07	Average Collected	10,004.83
Service Charge	.00		
Interest Paid	.00		
Current Balance	11,468.63		

Deposits and Additions

Date	Description	Amount
6/03	Deposit - Mobile	330.00
6/03	Deposit - Mobile	330.00
6/03	Deposit - Mobile	330.00
6/03	Deposit - Mobile	330.00
6/03	Deposit - Mobile	2,500.00
6/04	Deposit - Mobile	300.00
6/05	Deposit - Mobile	400.00
6/10	Deposit - Mobile	330.00
6/10	Deposit - Mobile	330.00
6/11	DEPOSIT INTUIT 22233565 524771324192639	339.82
6/12	Deposit - Mobile	330.00
6/12	Deposit - Mobile	330.00
6/24	DEPOSIT INTUIT 74603145 524771324192639	339.82
6/24	Deposit - Mobile	330.00
6/24	Deposit - Mobile	660.00
6/24	Deposit - Mobile	335.00
6/26	RelationshipRwds Cash Back	5.00
6/26	Deposit - Mobile	215.00

Checks and Withdrawals

Date	Description	Amount
6/05	Account Analysis Charge	5.00-
6/10	SALE THE MANNING LAW	150.00-



Non-Profit Business Checking XXXXXXXXXXXX0123 (Continued)

Checks and Withdrawals		
Date	Description	Amount
6/11	TRAN FEE INTUIT 36659805 524771324192639	10.16-
6/11	UTILITY DD CITY OF DENISON VILLAGE GREEN	31.49-
6/11	UTILITY DD CITY OF DENISON VILLAGE GREEN	33.46-
6/11	UTILITY DD CITY OF DENISON VILLAGE GREEN	156.80-
6/24	TRAN FEE INTUIT 88778455 524771324192639	10.16-

CHECKS IN NUMBER ORDER								
Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
6/10	2589	750.00	6/05	2590	5,000.00	6/05	2591	380.00
* Denotes skip in sequential check numbers								

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
6/03	13,751.06	6/10	8,826.06	6/24	11,248.63
6/04	14,051.06	6/11	8,933.97	6/26	11,468.63
6/05	9,066.06	6/12	9,593.97		

RELATIONSHIP REWARDS PROGRAM

As of 06/25/2024 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 *****