Simmons Bank
MEMBER FDIC | 866.246.2400

Date 5/31/24 Page 1
Primary Account XXXXXXXXXXXX0123
Enclosures 31

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

CHECKING ACCOUNTS

Non-Profit Business Checking		Number of Enclosures	31
Account Number	XXXXXXXXXXXX0123	Statement Dates	5/01/24 thru 6/02/24
Previous Balance	10,028.71	Days in the statement period	33
28 Deposits/Credits	8,950.75	Average Ledger	9,175.73
18 Checks/Debits	9,048.40	Average Collected	8,850.34
Service Charge	.00		
Interest Paid	.00		
Current Balance	9,931.06		

Deposits and Additions

Date	Description	Amount
5/01	Deposit - Mobile	330.00
5/01	Deposit - Mobile	330.00
5/02	Deposit - Mobile	207.81
5/02	Deposit - Mobile	330.00
5/02	Deposit - Mobile	330.00
5/02	Deposit - Mobile	330.00
5/02	Deposit - Mobile	330.00
5/03	Deposit - Mobile	400.00
5/03	Deposit - Mobile	330.00
5/06	Deposit - Mobile	330.00
5/06	Deposit - Mobile	300.00
5/10	Deposit - Mobile	330.00
5/13	DEPOSIT INTUIT 80985175 524771324192639	339.82
5/13	Deposit - Mobile	330.00
5/14	Deposit - Mobile	335.00
5/23	DEPOSIT INTUIT 28969545 524771324192639	339.82
5/29	RelationshipRwds Cash Back	5.00
5/29	Deposit - Mobile	330.00
5/29	Deposit - Mobile	330.00
5/29	Deposit - Mobile	300.00
5/29	Deposit - Mobile	300.00
5/29	Deposit - Mobile	330.00
5/29	Deposit - Mobile	300.00
5/30	DEPOSIT INTUIT 52708225 524771324192639	333.30
5/31	Deposit - Mobile	510.00
5/31	Deposit - Mobile	330.00
5/31	Deposit - Mobile	330.00
5/31	Deposit - Mobile	330.00

Non-Profit Business Checking XXXXXXXXXXXX0123 (Continued)

Checks and Withdrawals

Date	Description	Amount
5/01	0121D Reliant Energy VGHA	22.99-
5/01	0121D Reliant Energy VGHA	87.24-
5/06	Account Analysis Charge	5.00-
5/13	TRAN FEE INTUIT 94784025 524771324192639	10.16-
5/14	UTILITY DD CITY OF DENISON VILLAGE GREEN	31.49-
5/14	UTILITY DD CITY OF DENISON VILLAGE GREEN	31.49-
5/14	UTILITY DD CITY OF DENISON VILLAGE GREEN	31.49-
5/23	TRAN FEE INTUIT 42710055 524771324192639	10.16-
5/30	TRAN FEE INTUIT 66203495 524771324192639	3.33-
5/30	0121D Reliant Energy VGHA	22.81-
5/30	0121D Reliant Energy VGHA	87.24-

CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
5/07	2582	500.00	5/10	2585	5,000.00	5/21	2588	800.00
5/07	2583	120.00	5/14	2586	750.00			
5/14	2584	150.00	5/23	2587	1,385.00			

*** Denotes skip in sequential check numbers**

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
5/01	10,578.48	5/10	8,171.29	5/29	8,211.14
5/02	12,106.29	5/13	8,830.95	5/30	8,431.06
5/03	12,836.29	5/14	8,171.48	5/31	9,931.06
5/06	13,461.29	5/21	7,371.48		
5/07	12,841.29	5/23	6,316.14		

RELATIONSHIP REWARDS PROGRAM

As of 05/28/2024 **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 ******************************