



Regions Bank
 Moores Mill RD Huntsville
 1031 Winchester RD NE
 Huntsville, AL 35811

BERRYHILL HOMEOWNER'S ASSOCIATION
 105 RIVER WALK TRL
 NEW MARKET AL 35761-7673

ACCOUNT # [REDACTED]

001
 Cycle 26
 Enclosures 4
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LIFEGREEN NOT FOR PROFIT CHECKING

May 1, 2021 through May 28, 2021

SUMMARY

Beginning Balance	\$21,903.77	Minimum Daily Balance	\$21,903
Deposits & Credits	\$26,725.00 +	Average Monthly Statement Balance	\$32,000
Withdrawals	\$312.10 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$5,050.00 -		
Ending Balance	\$43,266.67		

DEPOSITS & CREDITS

05/07	Deposit - Thank You	8,050.00
05/12	Deposit - Thank You	8,100.00
05/18	Deposit - Thank You	3,375.00
05/28	Deposit - Thank You	7,200.00
Total Deposits & Credits		\$26,725.00

WITHDRAWALS

05/12	Hsv Utilities	Conc.Debt Berry Hill Est [REDACTED]	20.03
05/12	Hsv Utilities	Conc.Debt Berry Hill Est	54.95
05/12	Hsv Utilities	Conc.Debt Berry Hill Est	63.64
05/12	Hsv Utilities	Conc.Debt Berry Hill Est	103.48
05/24	Recurring Card Transaction Att*bill Paymen	4899 800-288-2020 TX 75202 6308	70.00
Total Withdrawals			\$312.10

CHECKS

Date	Check No.	Amount	Date	Check No.	Amount
05/07	1949	2,300.00	05/27	1951	500.00
05/10	1950	650.00	05/24	1952	1,600.00
Total Checks					\$5,050.00

* Break In Check Number Sequence.

For all your banking needs, please call 1-800-REGIONS (734-4667)
 or visit us on the Internet at www.regions.com. (TTY/TDD 1-800-374-5791)



Thank You For Banking With Regions!

2021 Regions Bank Member FDIC. All loans subject to credit approval.



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DAILY BALANCE SUMMARY

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
05/07	27,653.77	05/18	38,236.67	05/27	36,066.67
05/10	27,003.77	05/24	36,566.67	05/28	43,266.67
05/12	34,861.67				

**THE REGIONS DEPOSIT AGREEMENT SOON WILL
 BE AMENDED REGARDING CHANGES TO THE WAY
 WE POST TRANSACTIONS TO YOUR ACCOUNT.
 OTHER AMENDMENTS ARE IN EFFECT NOW
 RELATED TO FOREIGN CURRENCY CONVERSION,
 STOPPING PAYMENT ON ITEMS, ACCOUNT
 CLOSING PROCEDURES AND PASS-THROUGH
 DEPOSIT INSURANCE COVERAGE. FOR FULL
 DETAILS VISIT REGIONS.COM/AGREEMENTS.**