



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 #



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LIFEGREEN NOT FOR PROFIT CHECKING

May 29, 2021 through June 30, 2021

SUMMARY

Beginning Balance	\$43,266.67	Minimum Daily Balance	\$42,041
Deposits & Credits	\$14,225.00 +	Average Monthly Statement Balance	\$48,150
Withdrawals	\$790.12 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$2,334.34 -		
Ending Balance	\$54,367.21		

DEPOSITS & CREDITS

06/09	Deposit - Thank You	7,650.00
06/22	Deposit - Thank You	6,575.00
Total Deposits & Credits		<u>\$14,225.00</u>

WITHDRAWALS

06/09	Hsv Utilities	Conc.Debt Berry Hill Est		19.65
06/09	Hsv Utilities	Conc.Debt Berry Hill Est		173.54
06/09	Hsv Utilities	Conc.Debt Berry Hill Est		444.78
06/10	Hsv Utilities	Conc.Debt Berry Hill Est		51.72
06/14	Card Purchase Adt Security*40	7393 800-238-2727 FL 33431	6308	30.43
06/24	Recurring Card Transaction Att*bill	Paymen 4899 800-288-2020 TX 75202	6308	70.00
Total Withdrawals				<u>\$790.12</u>

CHECKS

Date	Check No.	Amount	Date	Check No.	Amount
06/02	1947	225.34	06/16	1955	925.00
06/04	1953 *	1,000.00	06/16	1956	95.00
06/16	1954	89.00			
Total Checks					<u>\$2,334.34</u>

* 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>
06/02	43,041.33	06/10	49,001.64	06/22	54,437.21
06/04	42,041.33	06/14	48,971.21	06/24	54,367.21
06/09	49,053.36	06/16	47,862.21		

You may request account disclosures containing terms, fees, and rate information (if applicable) for your account by contacting any Regions office.