



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

REGIONS PRIORITY BANKING

ACCOUNT #



Cycle 001
 Enclosures 26
 Page 8
 1 of 4

LIFEGREEN NOT FOR PROFIT CHECKING

July 1, 2021 through July 30, 2021

SUMMARY

Beginning Balance	\$54,367.21	Minimum Daily Balance	\$67,545
Deposits & Credits	\$23,459.32 +	Average Monthly Statement Balance	\$73,575
Withdrawals	\$918.23 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$9,362.66 -		
Ending Balance	\$67,545.64		

DEPOSITS & CREDITS

07/01	Deposit - Thank You	7,619.32
07/01	Deposit - Thank You	7,650.00
07/06	Deposit - Thank You	7,240.00
07/16	Deposit - Thank You	950.00
Total Deposits & Credits		<u>\$23,459.32</u>

WITHDRAWALS

07/08	Hsv Utilities	Conc.Debt Berry Hill Est		20.28
07/09	Hsv Utilities	Conc.Debt Berry Hill Est		84.61
07/12	Hsv Utilities	Conc.Debt Berry Hill Est		198.08
07/14	Hsv Utilities	Conc.Debt Berry Hill Est		545.26
07/26	Recurring Card Transaction Att*bill Paymen	4899 800-288-2020 TX 75202 6308		70.00
Total Withdrawals				<u>\$918.23</u>

CHECKS

Date	Check No.	Amount	Date	Check No.	Amount
07/06	1957	400.00	07/12	1960	100.00
07/12	1958	1,000.00	07/14	1961	952.23
07/14	1959	30.43	07/29	1962	400.00

For all your banking needs, please call Regions Priority Banking Center at 1-800-761-2265
 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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001
 Cycle 26
 Enclosures 8
 Page 2 of 4

CHECKS (CONTINUED)

Date	Check No.	Amount	Date	Check No.	Amount
07/29	1963	2,480.00	07/29	1964	4,000.00
				Total Checks	\$9,362.66

* Break In Check Number Sequence.

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
07/01	69,636.53	07/09	76,371.64	07/16	74,495.64
07/06	76,476.53	07/12	75,073.56	07/26	74,425.64
07/08	76,456.25	07/14	73,545.64	07/29	67,545.64

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