



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 7
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LIFEGREEN NOT FOR PROFIT CHECKING

July 31, 2021 through August 31, 2021

SUMMARY

Beginning Balance	\$67,545.64	Minimum Daily Balance	\$63,252
Deposits & Credits	\$1,455.00 +	Average Monthly Statement Balance	\$65,163
Withdrawals	\$995.02 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$4,243.17 -		
Ending Balance	\$63,762.45		

DEPOSITS & CREDITS

08/06	Deposit - Thank You	520.00
08/24	Deposit - Thank You	935.00
Total Deposits & Credits		\$1,455.00

WITHDRAWALS

08/11	Hsv Utilities	Conc.Debt Berry Hill Est [REDACTED]	19.97
08/11	Hsv Utilities	Conc.Debt Berry Hill Est	101.30
08/11	Hsv Utilities	Conc.Debt Berry Hill Est	193.98
08/11	Hsv Utilities	Conc.Debt Berry Hill Est	609.77
08/23	Recurring Card Transaction Att*bill Paymen	4899 800-288-2020 TX 75202 6308	70.00
Total Withdrawals			\$995.02

CHECKS

Date	Check No.	Amount	Date	Check No.	Amount
08/16	1965	1,000.00	08/16	1969	30.43
08/13	1966	925.00	08/10	1970	725.00
08/24	1967	25.00	08/09	1971	1,137.74
08/30	1968	400.00			
Total Checks					\$4,243.17

* 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

Date	Balance	Date	Balance	Date	Balance
08/06	68,065.64	08/11	65,277.88	08/23	63,252.45
08/09	66,927.90	08/13	64,352.88	08/24	64,162.45
08/10	66,202.90	08/16	63,322.45	08/30	63,762.45

REGIONS AND THE REGIONS FOUNDATION ARE COMMITTED TO MAKING A POSITIVE IMPACT IN THE ECONOMIC HEALTH OF COMMUNITIES AND TO PURSUING INCLUSIVE PROSPERITY, ESPECIALLY IN CHALLENGING TIMES. VISIT REGIONS.COM/COMMUNITYENGAGEMENT TO READ THE 2020 COMMUNITY ENGAGEMENT REPORT AND TO FIND OUT HOW BOTH ARE HELPING NEIGHBORS TO PROMOTE FINANCIAL SUCCESS.