



**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**

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**LIFEGREEN NOT FOR PROFIT CHECKING**

December 1, 2021 through December 31, 2021

**SUMMARY**

<b>Beginning Balance</b>	<b>\$52,349.72</b>	Minimum Daily Balance	\$50,196
Deposits & Credits	\$0.00 +	Average Monthly Statement Balance	\$50,699
Withdrawals	\$353.39 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$1,799.93 -		
<b>Ending Balance</b>	<b>\$50,196.40</b>		

**WITHDRAWALS**

12/08	Hsv Utilities	Conc.Debt Berry Hill Est 221010223228	21.80
12/08	Hsv Utilities	Conc.Debt Berry Hill Est	82.12
12/08	Hsv Utilities	Conc.Debt Berry Hill Est	84.34
12/08	Hsv Utilities	Conc.Debt Berry Hill Est	95.13
12/23	Recurring Card Transaction Att*bill Paymen	4899 800-288-2020 TX 75202 6308	70.00
<b>Total Withdrawals</b>			<b>\$353.39</b>

**CHECKS**

Date	Check No.	Amount	Date	Check No.	Amount
12/10	1986	400.00	12/21	1995	30.43
12/03	1992 *	75.00	12/23	1997 *	100.00
12/03	1993	1,000.00	12/21	1999 *	99.50
12/17	1994	95.00			
<b>Total Checks</b>					<b>\$1,799.93</b>

\* Break In Check Number Sequence.

**DAILY BALANCE SUMMARY**

Date	Balance	Date	Balance	Date	Balance
12/03	51,274.72	12/10	50,591.33	12/21	50,366.40
12/08	50,991.33	12/17	50,496.33	12/23	50,196.40

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](http://www.regions.com). (TTY/TDD 1-800-374-5791)



Thank You For Banking With Regions!

2022 Regions Bank Member FDIC. All loans subject to credit approval.