



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

January 1, 2022 through January 31, 2022

SUMMARY

Beginning Balance	\$50,196.40	Minimum Daily Balance	\$47,360
Deposits & Credits	\$0.00 +	Average Monthly Statement Balance	\$48,615
Withdrawals	\$836.51 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$1,999.43 -		
Ending Balance	\$47,360.46		

WITHDRAWALS

01/07	Hsv Utilities	Conc.Debt Berry Hill Est 221010223228	22.26
01/07	Hsv Utilities	Conc.Debt Berry Hill Est	27.94
01/07	Hsv Utilities	Conc.Debt Berry Hill Est	85.54
01/07	Hsv Utilities	Conc.Debt Berry Hill Est	115.92
01/12	Recurring Card Transaction Intuit *Quickbo	5734 Cl.Intuit.Com CA 94043 6308	284.85
01/18	Card Purchase IN *Small Busin	7392 256-8089292 AL 35801 6308	230.00
01/24	Recurring Card Transaction Att*bill Paymen	4899 800-288-2020 TX 75202 6308	70.00
Total Withdrawals			\$836.51

CHECKS

Date	Check No.	Amount	Date	Check No.	Amount
01/10	1996	400.00	01/13	2003 *	30.43
01/10	2000 *	1,000.00	01/31	2004	89.00
01/18	2001	100.00	01/31	2005	380.00
Total Checks					\$1,999.43

* Break In Check Number Sequence.

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
01/07	49,944.74	01/12	48,259.89	01/18	47,899.46
01/10	48,544.74	01/13	48,229.46	01/24	47,829.46

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!

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



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DAILY BALANCE SUMMARY (CONTINUED)

<u>Date</u>	<u>Balance</u>
01/31	47,360.46

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OPTIONS TO HELP SUPPORT THE GROWTH
OF YOUR BUSINESS. VISIT
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