



**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**

February 1, 2022 through February 28, 2022

**SUMMARY**

<b>Beginning Balance</b>	<b>\$47,360.46</b>	Minimum Daily Balance	\$45,476
Deposits & Credits	\$0.00 +	Average Monthly Statement Balance	\$45,846
Withdrawals	\$356.89 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$1,527.10 -		
<b>Ending Balance</b>	<b>\$45,476.47</b>		

**WITHDRAWALS**

02/10	Hsv Utilities	Conc.Debt Berry Hill Est 221010223228	22.86
02/10	Hsv Utilities	Conc.Debt Berry Hill Est	33.35
02/10	Hsv Utilities	Conc.Debt Berry Hill Est	86.38
02/10	Hsv Utilities	Conc.Debt Berry Hill Est	149.15
02/24	Recurring Card Transaction Att*bill Paymen	4899 800-288-2020 TX 75202 6308	65.15
<b>Total Withdrawals</b>			<b>\$356.89</b>

**CHECKS**

Date	Check No.	Amount	Date	Check No.	Amount
02/03	2002	400.00	02/04	2007	1,000.00
02/15	2006 *	32.10	02/22	2008	95.00
<b>Total Checks</b>					<b>\$1,527.10</b>

\* Break In Check Number Sequence.

**DAILY BALANCE SUMMARY**

Date	Balance	Date	Balance	Date	Balance
02/03	46,960.46	02/10	45,668.72	02/22	45,541.62
02/04	45,960.46	02/15	45,636.62	02/24	45,476.47

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.