



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

Cycle 001
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LIFEGREEN NOT FOR PROFIT CHECKING

March 1, 2022 through March 31, 2022

SUMMARY

Beginning Balance	\$45,476.47	Minimum Daily Balance	\$42,401
Deposits & Credits	\$0.00 +	Average Monthly Statement Balance	\$43,945
Withdrawals	\$349.30 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$2,726.10 -		
Ending Balance	\$42,401.07		

WITHDRAWALS

03/10	Hsv Utilities	Conc.Debt Berry Hill Est 221010223228	21.37
03/10	Hsv Utilities	Conc.Debt Berry Hill Est	33.26
03/10	Hsv Utilities	Conc.Debt Berry Hill Est	85.04
03/14	Hsv Utilities	Conc.Debt Berry Hill Est	144.48
03/24	Recurring Card Transaction Att*bill Paymen	4899 800-288-2020 TX 75202 6308	65.15
Total Withdrawals			\$349.30

CHECKS

Date	Check No.	Amount	Date	Check No.	Amount
03/01	2009	100.00	03/22	2014	225.00
03/25	2010	400.00	03/22	2015	100.00
03/07	2011	1,000.00	03/21	2016	469.00
03/21	2013 *	32.10	03/28	2017	400.00
Total Checks					\$2,726.10

* Break In Check Number Sequence.

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
03/01	45,376.47	03/14	44,092.32	03/24	43,201.07
03/07	44,376.47	03/21	43,591.22	03/25	42,801.07
03/10	44,236.80	03/22	43,266.22	03/28	42,401.07

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.