



1975657

HIDDEN MEADOWS HOMEOWNERS ASSOC INC
CHECKING ACCOUNT
2645 SILENT SPRINGS LN
KNOXVILLE TN 37931-1924

Date 4/28/23
Primary Account
Enclosures

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Checking Account(s)

Account Title: HIDDEN MEADOWS HOMEOWNERS ASSOC INC
CHECKING ACCOUNT

MCB Business Plus		Number of Enclosures	11
Account Number	29076486	Statement Dates	4/03/23 thru 4/30/23
Previous Balance	47,071.40	Days in the statement period	28
18 Deposits/Credits	22,030.00	Average Ledger	50,020.75
16 Checks/Debits	29,643.34	Average Collected	49,305.92
Service Charge	.00		
Interest Paid	.00		
Ending Balance	39,458.06		

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
4/03	DEPOSIT INTUIT 25973885 CCD 021000021787312 524771997716093	400.00
4/03	DEPOSIT INTUIT 09187425 CCD 021000026632976 524771997716093	1,200.00
4/03	Remote Deposit	770.00 RD
4/03	Remote Deposit	1,155.00 RD
4/03	Remote Deposit	4,615.00 RD
4/03	Remote Deposit	8,085.00 RD
4/03	Deposit	770.00
4/04	DEPOSIT INTUIT 30309885 CCD 021000023230389 524771997716093	400.00
4/05	Remote Deposit	385.00 RD
4/06	Remote Deposit	385.00 RD
4/07	Deposit	385.00
4/10	Remote Deposit	385.00 RD

Member FDIC



Date 4/28/23
Primary Account
Enclosures

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MCB Business Plus

29076486 (Continued)

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
4/11	Remote Deposit	385.00 RD
4/12	Remote Deposit	385.00 RD
4/17	Remote Deposit	385.00 RD
4/18	DEPOSIT INTUIT 14481785 CCD 021000028521926 524771997716093	400.00
4/19	Remote Deposit	770.00 RD
4/21	Remote Deposit	770.00 RD

DEBITS AND OTHER WITHDRAWALS

Date	Description	Amount
4/03	TRAN FEE INTUIT 17741515 CCD 021000021666722 524771997716093	11.85-
4/03	TRAN FEE INTUIT 99455965 CCD 021000026806246 524771997716093	35.55-
4/03	QBooks Onl INTUIT * 9637372 WEB	60.09-
4/04	TRAN FEE INTUIT 22307485 CCD 021000023039657 524771997716093	11.85-
4/06	Payment ATT PPD 031100207259469 HOA MCB Checking	53.50-
4/13	DBT CRD 1607 04/12/23 60686628 STAPLES 0747	71.49-
4/18	KNOXVILLE TN C#0943 TRAN FEE INTUIT 06840605 CCD 021000028348342 524771997716093	11.85-

CHECK REGISTER

Date	Check #	Amount	Date	Check #	Amount
4/14	2213	2,745.75	4/25	2217	406.15
4/14	2214	50.00	4/25	2218	176.31
4/13	2215	22,306.66	4/24	2219	2,660.00
4/25	2216	75.29	4/24	2220	513.00

* Indicates Break In Check Number Sequence



Date 4/28/23
Primary Account
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MCB Business Plus

29076486 (Continued)

CHECK REGISTER

Date	Check #	Amount
4/26	2221	454.00

* Indicates Break In Check Number Sequence

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
4/03	63,958.91	4/11	66,218.56	4/19	42,972.81
4/04	64,347.06	4/12	66,603.56	4/21	43,742.81
4/05	64,732.06	4/13	44,225.41	4/24	40,569.81
4/06	65,063.56	4/14	41,429.66	4/25	39,912.06
4/07	65,448.56	4/17	41,814.66	4/26	39,458.06
4/10	65,833.56	4/18	42,202.81		

*** END OF STATEMENT ***

Credit		Business Deposit	
Bank:	Mountain Commerce Bank	Date/Time:	4/7/2023 12:19 PM
Branch #:	5	Workstation:	MJ0GV3TQ
Branch Name:	CEDAR BLUFF	HIN #:	84974220000008
Teller ID:	S67JSMITH	Owner:	HIDDEN MEADOWS HOME
Drawer #:	501		
Trans #:	4		
Misc:	Trn Business Deposit, Customer Name hidden meadows		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY	R/T	ACCOUNT	PC/TC AMOUNT
	5036-0011	29076486	10 \$385.00

Amount \$385.00 Date 4/7/2023

Credit		Business Deposit	
Bank:	Mountain Commerce Bank	Date/Time:	4/3/2023 10:15 AM
Branch #:	5	Workstation:	MJ0GV3V1
Branch Name:	CEDAR BLUFF	HIN #:	849342210000018
Teller ID:	S67KFERNWO	Owner:	HIDDEN MEADOWS HOME
Drawer #:	504		
Trans #:	8		
Misc:	Trn Business Deposit, Customer Name hidden mdows hoa		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY	R/T	ACCOUNT	PC/TC AMOUNT
	5036-0011	29076486	10 \$770.00

Amount \$770.00 Date 4/3/2023

HIDDEN MEADOWS HOA, INC.		MCB	
2645 SILENT SPRINGS LANE KNOXVILLE, TN 37931		87-226/642	
04/10/2023		2213	
PAY TO THE ORDER OF:	The Lawn Butler	\$	**2,745.75
Two thousand seven hundred forty-five and 75/100***** DOLLARS			
The Lawn Butler 1815 Jackson Rd Knoxville, TN 37921		AUTHORIZED SIGNATURE	
MEMO			
⑈002213⑈ ⑆064202268⑆ 29076486⑈			

Check 2213 Amount \$2,745.75 Date 4/14/2023

HIDDEN MEADOWS HOA, INC.		MCB	
2645 SILENT SPRINGS LANE KNOXVILLE, TN 37931		87-226/642	
04/10/2023		2214	
PAY TO THE ORDER OF:	Cook's Pest Control	\$	**50.00
Fifty and 00/100***** DOLLARS			
Cook's Pest Control PO Box 1789 Powell, TN 37849		AUTHORIZED SIGNATURE	
MEMO			
⑈002214⑈ ⑆064202268⑆ 29076486⑈			

Check 2214 Amount \$50.00 Date 4/14/2023

HIDDEN MEADOWS HOA, INC.		MCB	
2645 SILENT SPRINGS LANE KNOXVILLE, TN 37931		87-226/642	
04/10/2023		2215	
PAY TO THE ORDER OF:	FunMakers, LLC	\$	**22,306.66
Twenty-two thousand three hundred six and 66/100***** DOLLARS			
FunMakers, LLC 8835 Kingston Pike Knoxville, TN 37923		AUTHORIZED SIGNATURE	
MEMO			
⑈002215⑈ ⑆064202268⑆ 29076486⑈			

Check 2215 Amount \$22,306.66 Date 4/13/2023

HIDDEN MEADOWS HOA, INC.		MCB	
2645 SILENT SPRINGS LANE KNOXVILLE, TN 37931		87-226/642	
04/19/2023		2216	
PAY TO THE ORDER OF:	West Knox Utility	\$	**75.29
Seventy-five and 29/100***** DOLLARS			
West Knox Utility West Knox Utility PO Box 580198 Charlotte, NC 28258-0198		AUTHORIZED SIGNATURE	
MEMO			
⑈002216⑈ ⑆064202268⑆ 29076486⑈			

Check 2216 Amount \$75.29 Date 4/25/2023

HIDDEN MEADOWS HOA, INC.		MCB	
2645 SILENT SPRINGS LANE KNOXVILLE, TN 37931		87-226/642	
04/19/2023		2217	
PAY TO THE ORDER OF:	Brogdon Plumbing	\$	**406.15
Four hundred six and 15/100***** DOLLARS			
Brogdon Plumbing PO Box 7233 Knoxville, TN 37921		AUTHORIZED SIGNATURE	
MEMO			
⑈002217⑈ ⑆064202268⑆ 29076486⑈			

Check 2217 Amount \$406.15 Date 4/25/2023

HIDDEN MEADOWS HOA, INC.		MCB	
2645 SILENT SPRINGS LANE KNOXVILLE, TN 37931		87-226/642	
04/19/2023		2218	
PAY TO THE ORDER OF:	LCUB	\$	**176.31
One hundred seventy-six and 31/100***** DOLLARS			
LCUB P.O. Box 449 Lenoir City, TN 37771		AUTHORIZED SIGNATURE	
MEMO			
⑈002218⑈ ⑆064202268⑆ 29076486⑈			

Check 2218 Amount \$176.31 Date 4/25/2023



2219

HIDDEN MEADOWS HOA, INC.
2645 SILENT SPRINGS LANE
KNOXVILLE, TN 37931

MCB
MEMBER CHECKS BANK
87-226/642

04/19/2023

PAY TO THE ORDER OF CSM Construction Co. Inc. \$2,660.00

Two thousand six hundred sixty and 00/100 DOLLARS

CSM Construction Co. Inc.
3627 Hickory Creek Rd.
Lenoir City, TN 37771

MEMO

CHRYSTAL S. SHERMAN
AUTHORIZED SIGNATURE

⑈002219⑈ ⑆064202268⑆ 2907 648 6⑈

Check 2219 Amount \$2,660.00 Date 4/24/2023

2220

HIDDEN MEADOWS HOA, INC.
2645 SILENT SPRINGS LANE
KNOXVILLE, TN 37931

MCB
MEMBER CHECKS BANK
87-226/642

04/20/2023

PAY TO THE ORDER OF CSM Construction Co. Inc. \$513.00

Five hundred thirteen and 00/100 DOLLARS

CSM Construction Co. Inc.

MEMO

CHRYSTAL S. SHERMAN
AUTHORIZED SIGNATURE

⑈002220⑈ ⑆064202268⑆ 2907 648 6⑈

Check 2220 Amount \$513.00 Date 4/24/2023

2221

HIDDEN MEADOWS HOA, INC.
2645 SILENT SPRINGS LANE
KNOXVILLE, TN 37931

MCB
MEMBER CHECKS BANK
87-226/642

04/20/2023

PAY TO THE ORDER OF The Lawn Butler \$454.00

Four hundred fifty-four and 00/100 DOLLARS

The Lawn Butler
1815 Jackson Rd
Knoxville, TN 37921

MEMO

CHRYSTAL S. SHERMAN
AUTHORIZED SIGNATURE

⑈002221⑈ ⑆064202268⑆ 2907 648 6⑈

Check 2221 Amount \$454.00 Date 4/26/2023