



1986132

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

Date 5/31/23
Primary Account
Enclosures

Page 1
29076486
11

Checking Account(s)

Account Title: HIDDEN MEADOWS HOMEOWNERS ASSOC INC
CHECKING ACCOUNT

MCB Business Plus		Number of Enclosures	11
Account Number	29076486	Statement Dates	5/01/23 thru 5/31/23
Previous Balance	39,458.06	Days in the statement period	31
7 Deposits/Credits	1,776.17	Average Ledger	37,708.73
23 Checks/Debits	4,608.85	Average Collected	37,654.47
Service Charge	.00		
Interest Paid	.00		
Ending Balance	36,625.38		

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
5/02	Remote Deposit	77.00 RD
5/12	Remote Deposit	50.00 RD
5/12	Remote Deposit	385.00 RD
5/15	POS CRE 0000 05/12/23 36325832 THE HOME DEPOT #0730 KNOXVILLE TN C#5240	14.17
5/25	Remote Deposit	450.00 RD
5/26	DEPOSIT INTUIT 44063105 CCD 021000028769113 524771997716093	400.00
5/30	DEPOSIT INTUIT 53408095 CCD 021000027864872 524771997716093	400.00

Member FDIC



Page 2
29076486
11

29076486 (Continued)

Date	Description	Amount
5/02	QBooks Onl INTUIT * 6813729	60.09-
5/08	WEB POS DEB 2119 05/06/23 92161401 THE HOME DEPOT #0730 9361 KINGSTON PIKE KNOXVILLE TN C#5240	32.74-
5/08	POS DEB 1316 05/06/23 98943701 THE HOME DEPOT #0728 2751 SHAAD RD KNOXVILLE TN C#5240	188.74-
5/08	POS DEB 0908 05/06/23 18845401 THE HOME DEPOT #0728 2751 SHAAD RD KNOXVILLE TN C#5240	294.54-
5/08	DBT CRD 1232 05/06/23 31578231 MCDONALD S F31702 KNOXVILLE TN C#5240	55.60-
5/09	Payment ATT PPD 031100205431098 HOA MCB Checking	53.50-
5/15	DBT CRD 1305 05/12/23 51479320 THE HOME DEPOT #0730 KNOXVILLE TN C#5240	8.72-
5/26	TRAN FEE INTUIT 39097035 CCD 021000028621191 524771997716093	11.85-
5/30	DBT CRD 1437 05/26/23 06271119 MINUTEKEY BOULDER CO C#5240	4.37-
5/30	DBT CRD 1440 05/26/23 08300765 MINUTEKEY BOULDER CO C#5240	4.37-
5/30	DBT CRD 1443 05/26/23 10181748 MINUTEKEY BOULDER CO C#5240	4.37-
5/30	TRAN FEE INTUIT 48278265 CCD 021000027774572 524771997716093	11.85-



Date 5/31/23
Primary Account
Enclosures

Page 3
29076486
11

MCB Business Plus

29076486 (Continued)

CHECK REGISTER

Date	Check #	Amount	Date	Check #	Amount
5/08	2222	82.09	5/26	2228	120.00
5/10	2223	205.98	5/31	2230*	15.30
5/18	2224	50.00	5/31	2231	69.05
5/17	2225	2,852.51	5/26	2232	8.13
5/16	2226	158.31	5/31	2233	157.26
5/24	2227	159.48			

* Indicates Break In Check Number Sequence

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
5/01	39,458.06	5/12	38,996.78	5/24	35,781.93
5/02	39,474.97	5/15	39,002.23	5/25	36,231.93
5/08	38,821.26	5/16	38,843.92	5/26	36,491.95
5/09	38,767.76	5/17	35,991.41	5/30	36,866.99
5/10	38,561.78	5/18	35,941.41	5/31	36,625.38

*** END OF STATEMENT ***

2222

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

MCB
MEMBER CHECKS BANK
87-226/642

05/02/2023

PAY TO THE ORDER OF LCUB \$ **82.09

Eighty-two and 09/100

LCUB
P.O. Box 449
Lenoir City, TN 37771

MEMO

⑈002222⑈ ⑆064202268⑆ 2907 648 6⑈

Check 2222 Amount \$82.09 Date 5/8/2023

2223

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

MCB
MEMBER CHECKS BANK
87-226/642

05/02/2023

PAY TO THE ORDER OF Kings III of America \$ **205.98

Two hundred five and 98/100

Kings III of America

MEMO

⑈002223⑈ ⑆064202268⑆ 2907 648 6⑈

Check 2223 Amount \$205.98 Date 5/10/2023

2224

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

MCB
MEMBER CHECKS BANK
87-226/642

05/12/2023

PAY TO THE ORDER OF Cook's Pest Control \$ **50.00

Fifty and 00/100

Cook's Pest Control
PO Box 1789
Powell, TN 37849

MEMO

⑈002224⑈ ⑆064202268⑆ 2907 648 6⑈

Check 2224 Amount \$50.00 Date 5/18/2023

2225

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

MCB
MEMBER CHECKS BANK
87-226/642

05/12/2023

PAY TO THE ORDER OF The Lawn Butler \$ **2,852.51

Two thousand eight hundred fifty-two and 51/100

The Lawn Butler
1815 Jackson Rd
Knoxville, TN 37821

MEMO

⑈002225⑈ ⑆064202268⑆ 2907 648 6⑈

Check 2225 Amount \$2,852.51 Date 5/17/2023

2226

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

MCB
MEMBER CHECKS BANK
87-226/642

05/12/2023

PAY TO THE ORDER OF LCUB \$ **158.31

One hundred fifty-eight and 31/100

LCUB
P.O. Box 449
Lenoir City, TN 37771

MEMO

⑈002226⑈ ⑆064202268⑆ 2907 648 6⑈

Check 2226 Amount \$158.31 Date 5/16/2023

2227

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

MCB
MEMBER CHECKS BANK
87-226/642

05/21/2023

PAY TO THE ORDER OF Joe Bowers \$ **159.48

One hundred fifty-nine and 48/100

Joe Bowers

MEMO

⑈002227⑈ ⑆064202268⑆ 2907 648 6⑈

Check 2227 Amount \$159.48 Date 5/24/2023

2228

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

MCB
MEMBER CHECKS BANK
87-226/642

05/24/2023

PAY TO THE ORDER OF Sandra Floyd \$ **120.00

One hundred twenty and 00/100

Sandra Floyd

MEMO

⑈002228⑈ ⑆064202268⑆ 2907 648 6⑈

Check 2228 Amount \$120.00 Date 5/26/2023

2230

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

MCB
MEMBER CHECKS BANK
87-226/642

05/24/2023

PAY TO THE ORDER OF West Knox Utility \$ **15.30

Fifteen and 30/100

West Knox Utility
West Knox Utility
PO Box 580198
Charlotte, NC 28258-0198

MEMO

⑈002230⑈ ⑆064202268⑆ 2907 648 6⑈

Check 2230 Amount \$15.30 Date 5/31/2023



HIDDEN MEADOWS HOA, INC. 2645 SILENT SPRINGS LANE KNOXVILLE, TN 37931		MCB MEMBER CHECKS BANK 87-226/642	2231
PAY TO THE ORDER OF West Knox Utility		\$ **69.05	05/24/2023
Sixty-nine and 05/100*****		DOLLARS	
West Knox Utility West Knox Utility PO Box 580198 Charlotte, NC 28258-0198			
MEMO			
⑈00223⑈ ⑆064202268⑆ 2907 648 6⑈			

Check 2231 Amount \$69.05 Date 5/31/2023

HIDDEN MEADOWS HOA, INC. 2645 SILENT SPRINGS LANE KNOXVILLE, TN 37931		MCB MEMBER CHECKS BANK 87-226/642	2232
PAY TO THE ORDER OF Joe Bowers		\$ **8.13	05/24/2023
Eight and 13/100*****		DOLLARS	
Joe Bowers			
MEMO			
⑈00223⑈ ⑆064202268⑆ 2907 648 6⑈			

Check 2232 Amount \$8.13 Date 5/26/2023

HIDDEN MEADOWS HOA, INC. 2645 SILENT SPRINGS LANE KNOXVILLE, TN 37931		MCB MEMBER CHECKS BANK 87-226/642	2233
PAY TO THE ORDER OF LCUB		\$ **157.26	05/25/2023
One hundred fifty-seven and 26/100*****		DOLLARS	
LCUB P.O. Box 449 Lenoir City, TN 37771			
MEMO			
⑈00223⑈ ⑆064202268⑆ 2907 648 6⑈			

Check 2233 Amount \$157.26 Date 5/31/2023