



1911151

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

Date 1/31/23
Primary Account
Enclosures

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29076486
4

Checking Account(s)

Account Title: HIDDEN MEADOWS HOMEOWNERS ASSOC INC
CHECKING ACCOUNT

MCB Business Plus		Number of Enclosures	4
Account Number	29076486	Statement Dates	1/01/23 thru 1/31/23
Previous Balance	5,203.61	Days in the statement period	31
5 Deposits/Credits	11,540.00	Average Ledger	5,725.55
9 Checks/Debits	8,323.86	Average Collected	5,675.88
Service Charge	.00		
Interest Paid	.00		
Ending Balance	8,419.75		

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
1/24	Internet Banking Transfer	10,000.00
1/30	Remote Deposit	385.00 RD
1/30	Remote Deposit	385.00 RD
1/30	Remote Deposit	385.00 RD
1/30	Remote Deposit	385.00 RD

DEBITS AND OTHER WITHDRAWALS

Date	Description	Amount
1/03	QBooks Onl INTUIT * 9973821	60.09-
	WEB	
1/09	Payment ATT PPD 031100201035606	53.50-
	HOA MCB Checking	
1/26	DBT CRD 1921 01/25/23 49025655 IN *PHILLIPS POOL AND	3,650.00-

Member FDIC



Date 1/31/23
Primary Account
Enclosures

MCB Business Plus

29076486 (Continued)

DEBITS AND OTHER WITHDRAWALS

Date	Description	Amount
1/27	865-6221856 TN C#8096 DBT CRD 0842 01/26/23 29322687 IN *PHILLIPS POOL AND	2,000.00-
1/30	865-6221856 TN C#8096 DBT CRD 1520 01/29/23 68175732 STAPLES 0747 KNOXVILLE TN C#8096	100.48-

CHECK REGISTER

Date	Check #	Amount	Date	Check #	Amount
1/05	2186	75.00	1/20	2188	2,236.00
1/06	2187	98.79	1/24	2189	50.00

* Indicates Break In Check Number Sequence

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance
1/01	5,203.61	1/09	4,916.23
1/03	5,143.52	1/20	2,680.23
1/05	5,068.52	1/24	12,630.23
1/06	4,969.73	1/26	8,980.23

*** END OF STATEMENT ***



2186

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

MCB
MEMBER CHECKS BANK
87-226/642

01/02/2023

PAY TO THE ORDER OF ISS, LLC \$75.00

Seventy-five and 00/100 DOLLARS

ISS, LLC
PO Box 51543
Knoxville, TN 37950

MEMO

10021861006420226829076486

Check 2186 Amount \$75.00 Date 1/5/2023

2187

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

MCB
MEMBER CHECKS BANK
87-226/642

01/02/2023

PAY TO THE ORDER OF LCUB \$98.79

Ninety-eight and 79/100 DOLLARS

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

MEMO

10021871006420226829076486

Check 2187 Amount \$98.79 Date 1/6/2023

2188

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

MCB
MEMBER CHECKS BANK
87-226/642

01/13/2023

PAY TO THE ORDER OF The Lawn Butler \$2,236.00

Two thousand two hundred thirty-six and 00/100 DOLLARS

The Lawn Butler
1815 Jackson Rd
Knoxville, TN 37921

MEMO

10021881006420226829076486

Check 2188 Amount \$2,236.00 Date 1/20/2023

122083

2189

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

MCB
MEMBER CHECKS BANK
87-226/642

01/13/2023

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

MEMO

10021891006420226829076486

Check 2189 Amount \$50.00 Date 1/24/2023





1912092

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

Date 1/31/23
Primary Account
Enclosures

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10213429

Savings Account(s)

Account Title:

HIDDEN MEADOWS HOMEOWNERS ASSOC INC * REGULATION E *
SAVINGS ACCOUNT

Gold Business Savings

Account Number	10213429
Previous Balance	125,301.11
Deposits/Credits	.00
1 Checks/Debits	10,000.00
Service Charge	.00
Interest Paid	.00
Ending Balance	115,301.11

Number of Enclosures	0
Statement Dates	1/01/23 thru 1/31/23
Days in the statement period	31
Average Ledger	122,720.46
Average Collected	122,720.46

DEBITS AND OTHER WITHDRAWALS

Date	Description	Amount
1/24	Internet Banking Transfer	10,000.00-

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance
1/01	125,301.11	1/24	115,301.11

*** END OF STATEMENT ***

Member FDIC

