

WILLOW CREEK ESTATES HOA BANK ACCOUNT BALANCES  
AS OF 09/30/15

MONEY MARKET		
BALANCE AS OF 08/26/2015		\$ 30,742.50
INTEREST EARNED		<u>\$ 2.02</u>
BALANCE AS OF 09/24/2015		\$ 30,744.52
CHECKING ACCOUNT		
ENDING BALANCE ON 09/01/15		\$ 27,998.53
DEPOSITS/CREDITS		\$ 1,250.00
CHECKS/DEBITS*		<u>\$ (923.77)</u>
BALANCE AS OF 08/31/2015		\$ 28,324.76
	*BBQ Supply Reimb, Landscape, Postage	