

WILLOW CREEK ESTATES HOA BANK ACCOUNT BALANCES
AS OF 8/31/2016

MONEY MARKET		
BALANCE AS OF 7/27/16		\$ 38,793.07
INTEREST EARNED		\$ 2.37
Other Deposits		\$ -
Other Withdrawals		\$ -
BALANCE AS OF 8/23/2016		\$ 38,795.44
CHECKING ACCOUNT		
BEGINNING BALANCE ON 8/1/16		\$ 30,659.10
DEPOSITS/CREDITS		\$ 2,100.71
CHECKS/DEBITS*		\$ (2,250.67)
BALANCE AS OF 8/31/16		\$ 30,509.14
	*Landscape, utilities, postage, administrative expense, legal, annual picnic	