

WILLOW CREEK ESTATES HOA BANK ACCOUNT BALANCES
AS OF 12/31/2016

MONEY MARKET		
BALANCE AS OF 11/28/2016		\$ 38,803.40
INTEREST EARNED		\$ 2.37
Other Deposits		\$ -
Other Withdrawals		\$ -
BALANCE AS OF 12/23/2016		\$ 38,805.77
CHECKING ACCOUNT		
BEGINNING BALANCE ON 12/1/2016		\$ 29,839.37
DEPOSITS/CREDITS		
CHECKS/DEBITS*		\$ (2,924.35)
BALANCE AS OF 12/31/2016		\$ 26,915.02
	*Landscape, utilities, mailboxes	