

WILLOW CREEK ESTATES HOA BANK ACCOUNT BALANCES
AS OF 7/31/2016

MONEY MARKET		
BALANCE AS OF 6/24/16		\$ 38,790.28
INTEREST EARNED		\$ 2.79
Other Deposits		\$ -
Other Withdrawals		\$ -
BALANCE AS OF 7/26/2016		\$ 38,793.07
CHECKING ACCOUNT		
BEGINNING BALANCE ON 7/1/16		\$ 27,525.73
DEPOSITS/CREDITS		\$ 5,550.00
CHECKS/DEBITS*		\$ (2,416.63)
BALANCE AS OF 7/31/16		\$ 30,659.10
	*Landscape, utilities, postage, administrative expense, annual insurance	