WILLOW CREEK ESTATES HOA BANK ACCOUNT BALANCES
AS OF 9/30/2016

MONEY MARKET		
BALANCE AS OF 8/24/2016		$ 38,795.44
INTEREST EARNED		$ 2.88
Other Deposits		$ -
Other Withdrawals		$ -
BALANCE AS OF 9/26/2016		$ 38,798.32
CHECKING ACCOUNT		
BEGINNING BALANCE ON 9/1/2016		$ 30,509.14
DEPOSITS/CREDITS		$ 1,850.00
CHECKS/DEBITS*		$ (1,483.51)
BALANCE AS OF 9/30/2016		$ 30,875.63
	*Landscape, utilities, administrative expense, lega	