

WILLOW CREEK ESTATES HOA BANK ACCOUNT BALANCES

AS OF 2-28-2017

MONEY MARKET

STATEMENT BALANCE AS OF JANUARY 26, 2017	\$ 47,149.84
INTEREST EARNED	\$ 2.99
OTHER DEPOSITS	\$ -
OTHER WITHDRAWALS	\$ -
STATEMENT BALANCE AS OF FEBRUARY 26, 2017	<u>\$ 47,152.83</u>

OTHER DEPOSITS DETAILS

Transfer from Gold Business Checking	\$ -
--------------------------------------	------

OTHER WITHDRAWALS DETAILS

Transfer to Gold Business Checking	\$ -
------------------------------------	------

CHECKING ACCOUNT

STATEMENT BALANCE AS OF JANUARY 31, 2017	\$ 16,014.82
DEPOSITS/CREDITS	\$ -
CHECKS/DEBITS	\$ (719.28)
STATEMENT BALANCE AS OF FEBRUARY 28, 2017	<u>\$ 15,295.54</u>

DEPOSITS/CREDITS DETAILS

CHECKS/DEBITS DETAILS

Ck# 1398 Gloria Smith (Reimbursement)	\$ (30.93)
Deloya Landscaping	\$ (650.00)
Security Monster	\$ (8.00)
Canby Utility	\$ (30.35)