

**WILLOW CREEK ESTATES HOA BANK ACCOUNT BALANCES
AS OF 3-31-2017**

MONEY MARKET

STATEMENT BALANCE AS OF FEBRUARY 26, 2017	\$ 47,152.83
INTEREST EARNED	\$ 2.79
OTHER DEPOSITS	\$ -
OTHER WITHDRAWALS	\$ -
STATEMENT BALANCE AS OF MARCH 23, 2017	<u>\$ 47,155.62</u>

OTHER DEPOSITS DETAILS

Transfer from Gold Business Checking	\$ -
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OTHER WITHDRAWALS DETAILS

Transfer to Gold Business Checking	\$ -
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CHECKING ACCOUNT

STATEMENT BALANCE AS OF FEBRUARY 28, 2017	\$ 15,295.54
DEPOSITS/CREDITS	\$ -
CHECKS/DEBITS	\$ (2,704.84)
STATEMENT BALANCE AS OF MARCH 31, 2017	<u>\$ 12,590.70</u>

DEPOSITS/CREDITS DETAILS

CHECKS/DEBITS DETAILS

Ck#1400 Landye Bennett Blumstein LLP	\$ (75.00)
Ck#1401 Corporation Division	\$ (50.00)
Ck#1402 Ladd Masonry (Deposit)	\$ (765.00)
Deloya Landscaping	\$ (650.00)
Security Monster	\$ (8.00)
Canby Utility	\$ (30.35)
Budget Mailboxes	\$ (1,126.49)

P.O. Box 1800
Saint Paul, Minnesota 55101-0800

3249 IMG

Y ST01

Account Number:
1 536 0669 9723
Statement Period:
Feb 27, 2017
through
Mar 23, 2017

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000001276 01 SP 106481957929641 E
WILLOW CREEK HOMEOWNERS ASSOC
1811 NE 20TH AVE
CANBY OR 97013-2540



To Contact U.S. Bank

24-Hour Business

Solutions:

1-800-673-3555

Telecommunications Device

for the Deaf:

1-800-685-5065

Internet:

usbank.com

PLATINUM BUSINESS MONEY MARKET

Member FDIC

U.S. Bank National Association

Account Number 1-536-0669-9723

Account Summary

Beginning Balance on Feb 27	# Items	\$	47,152.83	Annual Percentage Yield Earned	0.08%
Other Deposits	1		2.79	Interest Earned this Period	\$ 2.79
Ending Balance on Mar 23, 2017		\$	47,155.62	Interest Paid this Year	\$ 8.85
				Number of Days in Statement Period	27

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Mar 23	Interest Paid	2300003199	\$ 2.79
Total Other Deposits			\$ 2.79

P.O. Box 1800
 Saint Paul, Minnesota 55101-0800

3249 IMG

Y ST01

Account Number:
 1 536 0667 7232
 Statement Period:
 Mar 1, 2017
 through
 Mar 31, 2017

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000012048 01 SP 106481967814276 E
 WILLOW CREEK HOMEOWNERS ASSOC
 1811 NE 20TH AVE
 CANBY OR 97013-2540

To Contact U.S. Bank
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SOLD BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number 1-536-0667-7232

Account Summary

	# Items		\$
Beginning Balance on Mar 1			15,295.54
Card Withdrawals	2		1,134.49-
Other Withdrawals	1		30.35-
Checks Paid	4		1,540.00-
Ending Balance on Mar 31, 2017		\$	12,590.70

Card Withdrawals

Date	Description of Transaction	Ref Number	Amount
Mar 3	Debit Purchase - VISA SECURITY MONSTER *****1957	On 030117 541-342-8111 OR REF # 24412907061980004084460	1980004084 \$ 8.00-
Card 1957 Withdrawals Subtotal			\$ 8.00-
Mar 21	Debit Purchase - VISA BUDGETMAILBOXES *****3961	On 032017 866-387-8978 FL REF # 24492157079894680710303	9894680710 \$ 1,126.49-
Card 3961 Withdrawals Subtotal			\$ 1,126.49-
Total Card Withdrawals			\$ 1,134.49-

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Mar 31	Electronic Withdrawal REF=170890110050470N00	From CANBY UTIL BILL 1930607845UTIL BILL 13669	\$ 30.35-
Total Other Withdrawals			\$ 30.35-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
400	Mar 6	8058950614	75.00	1402	Mar 30	8953536857	765.00
401	Mar 14	8358538930	50.00	5151*	Mar 3	9255642621	650.00
Conventional Checks Paid (4)			\$	1,540.00-			

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Mar 3	14,637.54	Mar 14	14,512.54	Mar 30	12,621.05
Mar 6	14,562.54	Mar 21	13,386.05	Mar 31	12,590.70

Balances only appear for days reflecting change.