

WILLOW CREEK ESTATES HOA BANK ACCOUNT BALANCES AS OF 8-31-2017

MONEY MARKET

STATEMENT BALANCE AS OF JULY 26, 2017	\$ 47,168.53
INTEREST EARNED	\$ 2.89
OTHER DEPOSITS	\$ -
OTHER WITHDRAWALS	\$ -
STATEMENT BALANCE AS OF AUGUST 23, 2017	<u>\$ 47,171.42</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 JULY 31, 2017	\$ 27,429.42
DEPOSITS/CREDITS	\$ 3,662.72
CHECKS/DEBITS	\$ (658.58)
STATEMENT BALANCE AS OF AUGUST 31, 2017	<u>\$ 30,433.56</u>

DEPOSITS/CREDITS DETAILS

AUGUST 28 DEPOSIT	\$ 2,770.00
PAYPAL TRANSFER	\$ 892.72

CHECKS/DEBITS DETAILS

Security Monster	\$ (8.00)
Canby Utility	\$ (88.08)
Ck#1415 Full Sun Landscape (August Services)	\$ (375.00)
Ck#1416 Landye Bennett Blumstein LLP	\$ (187.50)