

WILLOW CREEK ESTATES HOA BANK ACCOUNT BALANCES AS OF 9-30-2017

MONEY MARKET

STATEMENT BALANCE AS OF AUGUST 23, 2017	\$ 47,171.42
INTEREST EARNED	\$ 3.51
OTHER DEPOSITS	\$ -
OTHER WITHDRAWALS	\$ -
STATEMENT BALANCE AS OF SEPTEMBER 26, 2017	\$ 47,174.93

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 AUGUST 31, 2017	\$ 30,433.56
DEPOSITS/CREDITS	\$ 8.98
CHECKS/DEBITS	\$ (4,376.20)
STATEMENT BALANCE AS OF SEPTEMBER 30, 2017	\$ 26,066.34

DEPOSITS/CREDITS DETAILS

PAYPAL TRANSFER	\$ 8.98
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CHECKS/DEBITS DETAILS

Security Monster	\$ (8.00)
Canby Utility	\$ (118.20)
Ck#1414 Gingerich Masonry	\$ (4,250.00)