

WILLOW CREEK ESTATES HOA BANK ACCOUNT BALANCES AS OF 10-31-2017

MONEY MARKET

STATEMENT BALANCE AS OF SEPTEMBER 26, 2017	\$ 47,174.93
INTEREST EARNED	\$ 2.99
OTHER DEPOSITS	\$ -
OTHER WITHDRAWALS	\$ -
STATEMENT BALANCE AS OF OCTOBER 25, 2017	<u>\$ 47,177.92</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 SEPTEMBER 30, 2017	\$ 26,066.34
DEPOSITS/CREDITS	\$ 640.00
CHECKS/DEBITS	\$ (196.82)
STATEMENT BALANCE AS OF OCTOBER 31, 2017	<u>\$ 26,509.52</u>

DEPOSITS/CREDITS DETAILS

OCTOBER 17 DEPOSIT	\$ 640.00
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CHECKS/DEBITS DETAILS

Security Monster	\$ (8.00)
Fred Meyer	\$ (3.49)
USPS	\$ (9.80)
Starbucks	\$ (100.00)
Canby Utility	\$ (75.53)