

WILLOW CREEK ESTATES HOA BANK ACCOUNT BALANCES AS OF 11-30-2017

MONEY MARKET

STATEMENT BALANCE AS OF OCTOBER 26, 2017	\$ 47,177.92
INTEREST EARNED	\$ 3.10
OTHER DEPOSITS	\$ -
OTHER WITHDRAWALS	\$ -
STATEMENT BALANCE AS OF NOVEMBER 24, 2017	\$ 47,181.02

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 NOVEMBER 1, 2017	\$ 26,509.52
DEPOSITS/CREDITS	\$ -
CHECKS/DEBITS	\$ (1,675.62)
STATEMENT BALANCE AS OF NOVEMBER 30, 2017	\$ 24,833.90

DEPOSITS/CREDITS DETAILS

CHECKS/DEBITS DETAILS

Security Monster	\$ (8.00)
Canby Utility	\$ (30.12)
Full Sun Landscape Mgmt, LLC (monthly service + debris removal) CK#1418	\$ (620.00)
Landye, Bennett, Blumstein LLP (attorney fees) CK#1419	\$ (225.00)
Jesse & Patti Villareal (lighting reimburse) CK#1420	\$ (25.00)
Sheila Brown (lighting reimburse) CK#1421	\$ (25.00)
Canby Adult Center (rent for Wall meeting) CK#1423	\$ (30.00)
Full Sun Landscape Mgmt, LLC (monthly service) CK#1424	\$ (375.00)
Landye, Bennett, Blumstein LLP (attorney fees) CK#1425	\$ (337.50)