

WILLOW CREEK ESTATES HOA BANK ACCOUNT BALANCES
AS OF 1/31/16

MONEY MARKET		
BALANCE AS OF 12/24/2015		\$ 30,750.57
INTEREST EARNED		\$ 2.89
Other Deposits		\$ 10,000.00
Other Withdrawals		\$ (1,069.78)
BALANCE AS OF 1/27/2016		\$ 39,683.68
CHECKING ACCOUNT		
BEGINNING BALANCE ON 1/04/16		\$ 18,301.48
DEPOSITS/CREDITS		
CHECKS/DEBITS*		\$ (1,672.17)
BALANCE AS OF 1/31/16		\$ 16,629.31
	*Landscape, brick wall, misc reimbursements	