

WILLOW CREEK ESTATES HOA BANK ACCOUNT BALANCES  
AS OF 6/30/2016

MONEY MARKET		
BALANCE AS OF 5/25/16		\$ 38,787.74
INTEREST EARNED		\$ 2.54
Other Deposits		\$ -
Other Withdrawals		\$ -
BALANCE AS OF 6/23/2016		\$ 38,790.28
CHECKING ACCOUNT		
BEGINNING BALANCE ON 6/1/16		\$ 12,427.12
DEPOSITS/CREDITS		\$ 16,043.00
CHECKS/DEBITS*		\$ (944.39)
BALANCE AS OF 6/30/16		\$ 27,525.73
	*Landscape, utilities, legal, postage, administrative expense	