

WILLOW CREEK ESTATES HOA BANK ACCOUNT BALANCES
AS OF 11/30/2016

MONEY MARKET		
BALANCE AS OF 10/27/2016		\$ 38,800.86
INTEREST EARNED		\$ 2.54
Other Deposits		\$ -
Other Withdrawals		\$ -
BALANCE AS OF 11/25/2016		\$ 38,803.40
CHECKING ACCOUNT		
BEGINNING BALANCE ON 11/1/2016		\$ 30,523.68
DEPOSITS/CREDITS		
CHECKS/DEBITS*		\$ (684.31)
BALANCE AS OF 11/30/2016		\$ 29,839.37
	*Landscape, utilities, administrative expense	