

WILLOW CREEK ESTATES HOA BANK ACCOUNT BALANCES  
AS OF 10/31/2016

MONEY MARKET		
BALANCE AS OF 9/27/2016		\$ 38,798.32
INTEREST EARNED		\$ 2.54
Other Deposits		\$ -
Other Withdrawals		\$ -
BALANCE AS OF 10/26/2016		\$ 38,800.86
CHECKING ACCOUNT		
BEGINNING BALANCE ON 10/3/2016		\$ 30,875.63
DEPOSITS/CREDITS		\$ 753.69
CHECKS/DEBITS*		\$ (1,105.64)
BALANCE AS OF 10/31/2016		\$ 30,523.68
	*Landscape, utilities, administrative expense, lega	