

WILLOW CREEK ESTATES HOA BANK ACCOUNT BALANCES

AS OF 1-31-2017

MONEY MARKET

STATEMENT BALANCE AS OF DECEMBER 26, 2016	\$ 38,805.77
INTEREST EARNED	\$ 3.07
OTHER DEPOSITS	\$ 12,600.00
OTHER WITHDRAWALS	\$ (4,259.00)
STATEMENT BALANCE AS OF JANUARY 26, 2017	<u>\$ 47,149.84</u>

OTHER DEPOSITS DETAILS

Transfer from Gold Business Checking	\$ 12,600.00
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OTHER WITHDRAWALS DETAILS

Transfer to Gold Business Checking	\$ (4,259.00)
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CHECKING ACCOUNT

STATEMENT BALANCE AS OF JANUARY 2, 2017	\$ 26,915.02
DEPOSITS/CREDITS	\$ 4,484.00
CHECKS/DEBITS	\$ (15,384.20)
STATEMENT BALANCE AS OF JANUARY 31, 2017	<u>\$ 16,014.82</u>

DEPOSITS/CREDITS DETAILS

Lot 29	\$ 150.00
Lot 52	\$ 75.00
Transfer from Money Market	\$ 4,259.00

CHECKS/DEBITS DETAILS

Security Monster	\$ (730.00)
USPS	\$ (47.00)
Security Monster	\$ (732.06)
SP & B Printing	\$ (192.40)
USPS	\$ (106.00)
Canby Utility	\$ (30.35)
Ck#1394 Deloya Landscaping	\$ (50.00)
Ck#1395 Canby Adult Center	\$ (80.00)
Ck#1396 Landye Bennett Blumstein LLP	\$ (105.00)
Ck# 1397 Monaire Duhler	\$ (50.00)
Ck# 1398 Pat Schauer	\$ (61.39)
Deloya Landscaping	\$ (600.00)
Transfer to Money Market	\$ (12,600.00)