

# WILLOW CREEK ESTATES HOA BANK ACCOUNT BALANCES AS OF 4-30-2017

## MONEY MARKET

STATEMENT BALANCE AS OF MARCH 23, 2017	\$ 47,155.62
INTEREST EARNED	\$ 3.41
OTHER DEPOSITS	\$ -
OTHER WITHDRAWALS	\$ -
STATEMENT BALANCE AS OF APRIL 25, 2017	<u>\$ 47,159.03</u>

### OTHER DEPOSITS DETAILS

Transfer from Gold Business Checking	\$ -
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### OTHER WITHDRAWALS DETAILS

Transfer to Gold Business Checking	\$ -
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## CHECKING ACCOUNT

STATEMENT BALANCE AS OF MARCH 31, 2017	\$ 12,590.70
DEPOSITS/CREDITS	\$ -
CHECKS/DEBITS	\$ (2,603.82)
STATEMENT BALANCE AS OF APRIL 30, 2017	<u>\$ 9,986.88</u>

### DEPOSITS/CREDITS DETAILS

### CHECKS/DEBITS DETAILS

Ck#1403 Ladd Masonry (Balance Due)	\$ (1,800.00)
Ck#1404 Pat Schauer (Reimbursement)	\$ (107.94)
Deloya Landscaping	\$ (650.00)
Security Monster	\$ (8.00)
Canby Utility	\$ (37.88)