

**WILLOW CREEK ESTATES HOA BANK ACCOUNT BALANCES  
AS OF 5-31-2017**

**MONEY MARKET**

STATEMENT BALANCE AS OF APRIL 25, 2017	\$ 47,159.03
INTEREST EARNED	\$ 2.89
OTHER DEPOSITS	\$ -
OTHER WITHDRAWALS	\$ -
STATEMENT BALANCE AS OF MAY 23, 2017	<u>\$ 47,161.92</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 APRIL 30, 2017	\$ 9,986.88
DEPOSITS/CREDITS	\$ -
CHECKS/DEBITS	\$ (688.35)
STATEMENT BALANCE AS OF MAY 31, 2017	<u>\$ 9,298.53</u>

DEPOSITS/CREDITS DETAILS

CHECKS/DEBITS DETAILS

Deloya Landscaping	\$ (650.00)
Security Monster	\$ (8.00)
Canby Utility	\$ (30.35)