

WILLOW CREEK ESTATES HOA BANK ACCOUNT BALANCES AS OF 7-31-2017

MONEY MARKET

STATEMENT BALANCE AS OF JUNE 23, 2017	\$ 47,165.12
INTEREST EARNED	\$ 3.41
OTHER DEPOSITS	\$ -
OTHER WITHDRAWALS	\$ -
STATEMENT BALANCE AS OF JULY 26, 2017	<u>\$ 47,168.53</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 JUNE 30, 2017	\$ 20,735.07
DEPOSITS/CREDITS	\$ 9,075.00
CHECKS/DEBITS	<u>\$ (2,380.65)</u>
STATEMENT BALANCE AS OF JULY 31, 2017	<u>\$ 27,429.42</u>

DEPOSITS/CREDITS DETAILS

JULY 12 DEPOSIT	\$ 2,100.00
JULY 12 DEPOSIT	\$ 4,875.00
JULY 31 DEPOSIT	\$ 2,100.00

CHECKS/DEBITS DETAILS

Security Monster	\$ (8.00)
Fred Meyer (gift cards/Christopher Dietrich & Trish McClintock)	\$ (50.00)
Canby Utility	\$ (57.96)
Full Sun Landscape (June Services)	\$ (375.00)
Trish McClintock (reimbursement/annual garage sale signs)	\$ (9.69)
Philadelphia Insurance (annual renewal)	\$ (1,475.00)
Canby Adult Center (room rental/special meeting about wall)	\$ (30.00)
Full Sun Landscape (July Services)	\$ (375.00)