

WILLOW CREEK ESTATES HOA BANK ACCOUNT BALANCES AS OF 12-31-2017

MONEY MARKET

STATEMENT BALANCE AS OF NOVEMBER 27, 2017	\$ 47,181.02
INTEREST EARNED	\$ 3.30
OTHER DEPOSITS	\$ -
OTHER WITHDRAWALS	\$ -
STATEMENT BALANCE AS OF DECEMBER 26, 2017	\$ 47,184.32

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 DECEMBER 1, 2017	\$ 24,833.90
DEPOSITS/CREDITS	\$ -
CHECKS/DEBITS	\$ (288.26)
STATEMENT BALANCE AS OF DECEMBER 31, 2017	\$ 24,545.64

DEPOSITS/CREDITS DETAILS

CHECKS/DEBITS DETAILS

Security Monster	\$ (8.00)
Canby Utility	\$ (30.39)
Carol Caudle (replace CK#1406, reimbursement for expenses)	\$ (249.87)