

EMAIL

Directors of Manors at Deer Creek Homeowners' Association

**Directors of Manors at Deer Creek Homeowners' Association
Income & Disbursement Statement
02/01/2017 through 02/28/2017**

Account Name: Primary

	02/01/2017 through 02/28/2017	YTD
Beginning Balance	\$51,915.02	\$52,134.61
Disbursements		
2560 Electrical Repairs/Maintenance	\$0.00	-\$200.00
5300 City of O'Fallon	-\$23.36	-\$23.36
5500 Electric Expense	-\$19.32	-\$38.25
5700 Postage	\$0.00	-\$0.47
5720 General Office and Copy Supplies	\$0.00	-\$0.19
Total Disbursements	-\$42.68	-\$262.27
Ending Balance	\$51,872.34	\$51,872.34

**Directors of Manors at Deer Creek Homeowners' Association
Income & Disbursement Statement
02/01/2017 through 02/28/2017**

Account Name: Primary

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
02/06/2017	39420364	Ameren Missouri	-\$19.32	5500
02/14/2017	39420365	City of O'Fallon	-\$23.36	5300
		Total Disbursements	-\$42.68	

Income & Disbursement Statement

Dep. #

0.00

Totals