

EMAIL

Directors of Manors at Deer Creek Homeowners' Association

**Directors of Manors at Deer Creek Homeowners' Association
Income & Disbursement Statement
01/01/2017 through 01/31/2017**

Account Name: Primary

	01/01/2017 through 01/31/2017	YTD
Beginning Balance	\$52,134.61	\$52,134.61
Disbursements		
2560 Electrical Repairs/Maintenance	-\$200.00	-\$200.00
5500 Electric Expense	-\$18.93	-\$18.93
5700 Postage	-\$0.47	-\$0.47
5720 General Office and Copy Supplies	-\$0.19	-\$0.19
Total Disbursements	-\$219.59	-\$219.59
Ending Balance	\$51,915.02	\$51,915.02

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Income & Disbursement Statement
01/01/2017 through 01/31/2017**

Account Name: Primary

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
01/05/2017	39420361	Ameren Missouri	-\$18.93	5500
01/27/2017	39420362	City and Village Tax Office	-\$0.47	5700
01/27/2017	39420362	City and Village Tax Office	-\$0.19	5720
01/31/2017	39420363	Toolshed LLC	-\$200.00	2560
		Total Disbursements	-\$219.59	

Income & Disbursement Statement

Dep. #

0.00

Totals