

**EMAIL**

**Directors of Manors at Deer Creek Homeowners' Association**

**Directors of Manors at Deer Creek Homeowners' Association  
Income & Disbursement Statement  
02/01/2020 through 02/29/2020**

**Account Name: Primary**

	<b>02/01/2020 through 02/29/2020</b>	<b>YTD</b>
<b>Beginning Balance</b>	<b>\$66,202.81</b>	<b>\$66,205.95</b>
<b>Receipts</b>		
0005 Interest	\$0.00	\$3.00
0012 Trustee Assessment	\$0.00	\$200.00
<b>Total Receipts</b>	<b>\$0.00</b>	<b>\$203.00</b>
<b>Disbursements</b>		
5300 City of O'Fallon	\$0.00	-\$26.85
5500 Electric Expense	-\$18.31	-\$37.36
5725 Recording Fees	\$0.00	-\$144.00
5900 Collection Fee	\$0.00	-\$16.24
<b>Total Disbursements</b>	<b>-\$18.31</b>	<b>-\$224.45</b>
<b>Ending Balance</b>	<b>\$66,184.50</b>	<b>\$66,184.50</b>

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Income & Disbursement Statement  
02/01/2020 through 02/29/2020**

**Account Name: Primary**

**Disbursements**

<b>Date</b>	<b>Deposit/Check #</b>	<b>Received From/PayableTo</b>	<b>Amount</b>	<b>Posting Code</b>
02/06/2020	39420492	Ameren Missouri	-\$18.31	5500
		<b>Total Disbursements</b>	<b>-\$18.31</b>	

### Income & Disbursement Statement

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Dep. #

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0.00

Totals