

EMAIL

Directors of Manors at Deer Creek Homeowners' Association

**Directors of Manors at Deer Creek Homeowners' Association
Income & Disbursement Statement
01/01/2021 through 01/31/2021**

Account Name: Primary

	01/01/2021 through 01/31/2021	YTD
Beginning Balance	\$65,699.64	\$65,699.64
Disbursements		
5300 City of O'Fallon	-\$28.13	-\$28.13
5500 Electric Expense	-\$20.16	-\$20.16
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Total Disbursements	-\$48.29	-\$48.29
Ending Balance	\$65,651.35	\$65,651.35

**Directors of Manors at Deer Creek Homeowners' Association
Income & Disbursement Statement
01/01/2021 through 01/31/2021**

Account Name: Primary

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
01/07/2021	39420531	Ameren Missouri	-\$20.16	5500
01/27/2021	39420532	City of O'Fallon	-\$28.13	5300
		Total Disbursements	-\$48.29	

Income & Disbursement Statement

Dep. #

0.00

Totals