

EMAIL

Directors of Manors at Deer Creek Homeowners' Association

**Directors of Manors at Deer Creek Homeowners' Association
Income & Disbursement Statement
02/01/2021 through 02/28/2021**

Account Name: Primary

	02/01/2021 through 02/28/2021	YTD
Beginning Balance	\$65,651.35	\$65,699.64
Disbursements		
1210 Director and Officer Insurance	-\$824.00	-\$824.00
2450 Holiday Decorations	-\$560.00	-\$560.00
5300 City of O'Fallon	\$0.00	-\$28.13
5500 Electric Expense	-\$19.30	-\$39.46
5700 Postage	-\$1.10	-\$1.10
5720 General Office and Copy Supplies	-\$0.68	-\$0.68
Total Disbursements	-\$1,405.08	-\$1,453.37
Ending Balance	\$64,246.27	\$64,246.27

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02/01/2021 through 02/28/2021

Account Name: Primary

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
02/03/2021	39420533	Wall 2 Wall Cleaning Services	-\$560.00	2450
02/04/2021	39420534	Ameren Missouri	-\$19.30	5500
02/10/2021	39420535	City and Village Tax Office	-\$1.10	5700
02/10/2021	39420535	City and Village Tax Office	-\$0.68	5720
02/22/2021	39420536	The Crane Agency	-\$824.00	1210
		Total Disbursements	-\$1,405.08	

Income & Disbursement Statement

Dep. #

0.00

Totals