

EMAIL

Directors of Manors at Deer Creek Homeowners' Association

**Directors of Manors at Deer Creek Homeowners' Association
Income & Disbursement Statement
02/01/2023 through 02/28/2023**

Account Name: Primary

	02/01/2023 through 02/28/2023	YTD
Beginning Balance	\$46,867.31	\$47,884.36
Receipts		
0005 Interest	\$0.00	\$6.00
0012 Trustee Assessment	\$0.00	\$200.00
Total Receipts	\$0.00	\$206.00
Disbursements		
2450 Holiday Decorations	-\$560.00	-\$560.00
2555 Cleaning Services	\$0.00	-\$1,184.00
5300 City of O'Fallon	-\$33.71	-\$33.71
5500 Electric Expense	-\$23.43	-\$46.00
5900 Collection Fee	\$0.00	-\$16.48
Total Disbursements	-\$617.14	-\$1,840.19
Ending Balance	\$46,250.17	\$46,250.17

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02/01/2023 through 02/28/2023**

Account Name: Primary

Disbursements

Date	Deposit/Check #	Received From/PayableTo	Amount	Posting Code
02/08/2023	39420617	Ameren Missouri	-\$23.43	5500
02/17/2023	39420619	Wall 2 Wall Cleaning Services	-\$560.00	2450
02/17/2023	39420618	City of O'Fallon	-\$33.71	5300
		Total Disbursements	-\$617.14	

Income & Disbursement Statement

Dep. #

0.00

Totals