December 2017

Checking Account		Date			Balance
Beginning Balance		12/1/17			$ 3,029.22
Account Activity			Amount		
Income					
	Transfer from Savings Acct		0.00		$ -
					$ -
Expense			Amount		
	Flying Horse Catering	HOA Christmas Dinner check	498.12		$ (498.12)
					$ -
				498.12	
Ending Balance		12/31/17			$ 2,531.10

Savings Account			
Beginning Balance		12/1/17	$ 2,611.38
Account Activity			
Income			
	Transfer from Checking Acct		$ -
	Interest Income	12/31/17	$ 0.07
Expense			
	Transfer to Checking Acct		$ -
Ending Balance		12/31/17	$ 2,611.45

Account Summary

Checking Account - #1864	12/31/17	$ 2,531.10
Savings Account - #7424	12/31/17	$ 2,611.45
Combined Account Balance		**$ 5,142.55**

Respectfully Submitted:

S. B. Andrus 1/11/18

S.B. Andrus, Treasurer Date