

January 2018

<u>Checking Account</u>	<u>Date</u>	<u>Balance</u>
Beginning Balance	1/1/18	\$ 2,531.10
Account Activity		<u>Amount</u>
Income		
Transfer from Savings Acct		0.00
		\$ -
		\$ -
Expense		<u>Amount</u>
Withdrawal - HOA Christmas Drinks, flatw:		139.94
Check #1003 Dale Goulette - Website		50.97
Check #1004 Joanne SisteK - Christmas Par		60.28
	251.19	
Ending Balance	1/31/18	<u>\$ 2,279.91</u>

<u>Savings Account</u>	<u>Date</u>	<u>Balance</u>
Beginning Balance	1/1/18	\$ 2,611.45
Account Activity		
Income		
Transfer from Checking Acct		\$ -
Interest Income	1/31/18	\$ 0.06
Expense		
Transfer to Checking Acct		\$ -
Ending Balance	1/31/18	<u>\$ 2,611.51</u>

Account Summary		
Checking Account - #1864	1/31/18	\$ 2,279.91
Savings Account - #7424	1/31/18	\$ 2,611.51
Combined Account Balance		<u>\$ 4,891.42</u>

Respectfully Submitted:

S. B. Andrus

2/11/18

S.B. Andrus, Treasurer

Date