

**November 2017**

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<u>Checking Account</u>	<u>Date</u>	<u>Balance</u>
Beginning Balance	11/1/17	\$ 1,578.22
<b>Account Activity</b>		<u>Amount</u>
<b>Income</b>		
Transfer from Savings Acct		2,000.00
		\$ 2,000.00
		\$ -
<b>Expense</b>		<u>Amount</u>
Joanne Sistek           Stamps for mailout		49.00
Flying Horse Catering   HOA Christmas Dinner depos		500.00
		\$ (49.00)
		\$ (500.00)
		\$ -
	549.00	
<b>Ending Balance</b>	11/30/17	<u>\$ 3,029.22</u>

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<u>Savings Account</u>	<u>Date</u>	<u>Balance</u>
Beginning Balance	11/1/17	\$ 4,611.29
<b>Account Activity</b>		
<b>Income</b>		
Transfer from Checking Acct		\$ -
Interest Income	11/30/17	\$ 0.09
<b>Expense</b>		
Transfer to Checking Acct	11/17/17	\$ (2,000.00)
<b>Ending Balance</b>	11/30/17	<u>\$ 2,611.38</u>

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<b>Account Summary</b>		
Checking Account - #1864	11/30/17	\$ 3,029.22
Savings Account - #7424	11/30/17	\$ 2,611.38
<b>Combined Account Balance</b>		<u>\$ 5,640.60</u>

Respectfully Submitted:

<i>S. B. Andrus</i>	11/15/17
S.B. Andrus, Treasurer	Date