## October 2017

| Checking Account | | | Date | | | Balance |
|---|---|---|---|---|---|---|
| **Beginning Balance** | | | 10/1/17 | | | $ 1,662.18 |
| **Account Activity** | | | | Amount | | |
| **Income** | | | | | | |
| | | | | | | $ - |
| | | | | | | $ - |
| **Expense** | | | | Amount | | |
| | Harland Clarke Check | checks for HOA | | 83.96 | | $ (83.96) |
| | | | | 0.00 | | $ - |
| | | | | | | $ - |
| | | | | | 83.96 | |
| **Ending Balance** | | | 10/31/17 | | | $ 1,578.22 |

| Savings Account | | | |
|---|---|---|---|
| **Beginning Balance** | | 10/1/17 | $ 4,611.17 |
| **Account Activity** | | | |
| **Income** | | | |
| | Transfer from Checking Acct | | $ - |
| | Interest Income | 10/31/17 | $ 0.12 |
| **Expense** | | | |
| | | | $ - |
| **Ending Balance** | | 10/31/17 | $ 4,611.29 |

**Account Summary**

| | | |
|---|---|---|
| Checking Account - #1864 | 10/31/17 | $ 1,578.22 |
| Savings Account - #7424 | 10/31/17 | $ 4,611.29 |
| **Combined Account Balance** | | **$ 6,189.51** |

Respectfully Submitted:

*S. B. Andrus* 10/15/17

S.B. Andrus, Treasurer Date