

De Anza Links HOA

Account Summaries – October 2024

Operating

Beginning Balance - BMO Harris Bank - Checking	13,829.35	
Total Deposits - BMO Harris - Current Month	0.11	
Total Dispersments - BMO Harris - Current Month	1,282.23	
<i>Ending Balance - Ckg - This month</i>	12,547.23	

Total ending balance for all Operating accounts **12,547.23**

Reserves

Beginning Balance - BMO Harris Bank - Money Market	30,310.05	
Total Deposits - BMO Harris Bank - Current Month	0.26	
Total Dispersments - BMO Harris Bank - Current Month	0.00	
	30,310.31	

Beginning Balance - BMO Harris - CD	20,000.00	
Total Deposits - BMO Harris Bank - Current Month	0.00	
Total Dispersments - BMO Harris Bank - Current Month	0.00	
	20,000.00	

Total ending balance for all Reserve accounts **50,310.31**

Operating

BMO Harris Bank - <i>Checking</i>	12,547.23	
<i>Total Operating</i>	12,547.23	

Reserves

BMO Harris Bank - <i>Money Market</i>	30,310.31	
BMO Harris Bank - <i>CD</i>	20,000.00	
<i>Total Reserves</i>	50,310.31	

Total - all accounts **62,857.54**