

De Anza Links HOA

Account Summaries – August 2024

Operating

Beginning Balance - BMO Harris Bank - Checking	16,344.15	
Total Deposits - BMO Harris - Current Month	0.14	
Total Dispersments - BMO Harris - Current Month	1,257.53	
<i>Ending Balance - Ckg - This month</i>	15,086.76	

Total ending balance for all Operating accounts **15,086.76**

Reserves

Beginning Balance - BMO Harris Bank - Money Market	50,309.28	
Total Deposits - BMO Harris Bank - Current Month	0.43	
Total Dispersments - BMO Harris Bank - Current Month	0.00	
	50,309.71	

Total ending balance for all Reserve accounts **50,309.71**

Operating

BMO Harris Bank - <i>Checking</i>	15,086.76	
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Total Operating **15,086.76**

Reserves

BMO Harris Bank - <i>Money Market</i>	50,309.71	
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Total Reserves **50,309.71**

Total - all accounts **65,396.47**