

HOA Treasurer's Report 01/01/2024- 03/01/2024

Business Money Market

Previous balance :	\$ 20,156.01
Current balance :	\$25,233.30
Withdrawal(s) :	\$0
Deposits :	\$5008.88 (including transfers from other accounts)
Dividends	\$21.55(JAN)
	\$25.31 (FEB)

Savings

Previous balance :	\$ 3,458.61
Current balance :	\$1000.17
Deposits:	\$
Dividends:	\$1.01(JAN) (\$ 1 transfered to MM)
	\$0.16(FEB)
	* 2,458.61 transfered to MM on 1/31

Checking

Previous balance :	\$ 2,655.81
Current balance :	\$ 1000.92
Withdrawal(s) :	\$ 0
	*1,655.81 transfered to MM on 1/31
Deposits:	\$0
Dividends:	\$0.68 (JAN)
	\$0.24 (FEB)
Total checking deposits :	\$0