

HOA Treasurer's Report 07/01/2024- 09/01/2024

Business Money Market

Previous balance :	\$16,937.64
Current balance :	\$16,425.35
Withdrawal(s) :	\$672.00 transfer to Checking 8/12 to cover checks for gardening, order new checks and payment to domain networks.
DEPOSITS	\$ 118.82 HOA dues
TOTAL deposits	\$159.71
Dividends	\$22.78(JUL) \$18.11 (AUG)

Savings

Previous balance :	\$ 1000.00
Current balance :	\$1000.36
Deposits:	\$
Dividends:	\$0.18(JUL) \$0.18(AUG)
TRANSFER TO MM	\$0.36 9/15

Checking

Previous balance :	\$ 1,000.00
Current balance :	\$ 1366.06
Withdrawal(s) :	\$ 18.00 electronic withdrawal by bank to order Checks \$ 289.00 check 667 Domain Networks \$ 365.00 Gardner for Warren and Meadow Check 668 * has not cleared as of 9/15
Deposits:	\$672.00transfer from MM to cover checks
Dividends:	\$0.73 (JUL) \$.0.33 (AUG)
Total checking deposits :	\$672.00