

HOA Treasurer's Report 09/01/2024- 10/01/2024

Business Money Market

Previous balance :	\$16,425.35
Current balance :	\$16,280.11
Withdrawal(s) :	\$145.00 transfer to Checking to cover checks for taxes, payment of P.O.box
DEPOSITS	\$ 118.82 HOA dues
TOTAL deposits	\$154.25
Dividends	\$17.42(SEP) \$18.01 (OCT)

Savings

Previous balance :	\$ 1000.00
Current balance :	\$1000.00
Deposits:	\$
Dividends:	\$0.17(SEP) \$0.18(OCT)
TRANSFER TO MM	\$0.71 to money market 10/15

Checking

Previous balance :	\$ 1,366.06
Current balance :	\$ 1000.00
Withdrawal(s) :	\$ 182.00 debit payment for P.O. Box annual due • Check #500 \$8.73 Lane county tax collector • Check #501 \$8.73 Lane county tax collector • Check #502 \$17.63 Lane county tax collector • Check #503 \$17.40 Lane county tax collector • Check # 504 \$17.32 Lane county tax collector
Deposits:	\$145.00transfer from MM to cover checks
Dividends:	\$0.30 (SEP), \$ 0.25 (OCT)