

Pine Creek HOA Finance Summary - 2015

Month	Start Balance	Deposits	Withdrawals
January			
February			
March			
April			
May			
June			
July			
August			
September			
October	\$ -	\$ 580.88	\$ 65.56
November	\$ 515.32	\$ 34,296.27	\$ (275.65)
December	\$ 34,535.94	\$ 0.18	\$ (0.18)
YE 2015	\$ 34,535.94	\$ 34,877.33	\$ (210.27)

2015 Ledger

Beginning Balance

\$0.00

	Withdrawals	Deposits	Notes
10/13/2015		\$17.26	Customer Deposit
10/13/2015		\$563.62	Customer Deposit
10/13/2015	-\$36.81		Deposit Correction
10/20/2015	-\$28.75		Deluxe Check Order
Balance 10/31		\$515.32	
11/2/2015		\$34,296.27	Customer Deposit
11/16/2015	-\$275.65		Check 1001 - Linda Persigehl - Fall Festival
Balance 11/30		\$34,535.94	
12/16/2015		\$0.06	PayPal Deposit Verification
12/16/2015		\$0.12	PayPal Deposit Verification
12/16/2015	-\$0.18		PayPal Deposit Verification
Balance 12/31		\$34,535.94	