

# De Anza Links HOA

## Account Summaries - October 2019

### Operating

Beginning Balance - <b>BMO Harris Bank - Checking</b>	16,483.49	
Total Deposits - <b>BMO Harris - Current Month</b>	150.70	
Total Dispersments - <b>BMO Harris - Current Month</b>	703.27	
<i>Ending Balance - <b>Ckg</b> - This month</i>	15,930.92	

*Total ending balance for all Operating accounts*

**15,930.92**

### Reserves

Beginning Balance - <b>BMO Harris Bank - Money Market</b>	39,674.47	
Total Deposits - <b>BMO Harris Bank - Current Month</b>	1.68	
Total Dispersments - <b>BMO Harris Bank - Current Month</b>	0.00	
	39,676.15	

*Total ending balance for all Reserve accounts*

**39,676.15**

#### **Operating**

BMO Harris Bank - *Checking*

15,930.92

*Total Operating*                      **15,930.92**

#### **Reserves**

BMO Harris Bank - *Money Market*

39,676.15

*Total Reserves*                      **39,676.15**

**Total - all accounts**                      **55,607.07**