

De Anza Links HOA

Account Summaries – December 2024

Operating

Beginning Balance - BMO Harris Bank - Checking	6,835.33	
Total Deposits - BMO Harris - Current Month	0.06	
Total Dispersments - BMO Harris - Current Month	2,039.99	
<i>Ending Balance - Ckg - This month</i>	4,795.40	

Total ending balance for all Operating accounts

4,795.40

Reserves

Beginning Balance - BMO Harris Bank - Money Market	34,310.58	
Total Deposits - BMO Harris Bank - Current Month	0.29	
Total Dispersments - BMO Harris Bank - Current Month	0.00	
	34,310.87	

Beginning Balance - BMO Harris - CD	20,000.00	
Total Deposits - BMO Harris Bank - Current Month	227.02	
Total Dispersments - BMO Harris Bank - Current Month	0.00	
	20,227.02	

Total ending balance for all Reserve accounts

54,537.89

Operating

BMO Harris Bank - *Checking*

4,795.40

Total Operating

4,795.40

Reserves

BMO Harris Bank - *Money Market*

34,310.87

BMO Harris Bank - *CD*

20,227.02

Total Reserves

54,537.89

Total - all accounts

59,333.29