

De Anza Links HOA Account Summaries - March 2020

Operating

Beginning Balance - BMO Harris Bank - Checking	23,868.35	
Total Deposits - BMO Harris - Current Month	526.01	
Total Dispersments - BMO Harris - Current Month	1,420.68	
<i>Ending Balance - Ckg - This month</i>	22,973.68	

Total ending balance for all Operating accounts **22,973.68**

Reserves

Beginning Balance - BMO Harris Bank - Money Market	43,183.13	
Total Deposits - BMO Harris Bank - Current Month	1.83	
Total Dispersments - BMO Harris Bank - Current Month	0.00	
	43,184.96	

Total ending balance for all Reserve accounts **43,184.96**

Operating

BMO Harris Bank - *Checking* 22,973.68

Total Operating **22,973.68**

Reserves

BMO Harris Bank - *Money Market* 43,184.96

Total Reserves **43,184.96**

Total - all accounts **66,158.64**