

# De Anza Links HOA

## Account Summaries – August 2023

### Operating

Beginning Balance - <b>BMO Harris Bank - Checking</b>	18,909.87	
Total Deposits - <b>BMO Harris - Current Month</b>	0.16	
Total Dispersments - <b>BMO Harris - Current Month</b>	1,252.45	
<i>Ending Balance - Ckg - This month</i>	17,657.58	

*Total ending balance for all Operating accounts*

**17,657.58**

### Reserves

Beginning Balance - <b>BMO Harris Bank - Money Market</b>	46,304.32	
Total Deposits - <b>BMO Harris Bank - Current Month</b>	0.39	
Total Dispersments - <b>BMO Harris Bank - Current Month</b>	0.00	
	46,304.71	

*Total ending balance for all Reserve accounts*

**46,304.71**

#### **Operating**

BMO Harris Bank - *Checking*

17,657.58

*Total Operating*

**17,657.58**

#### **Reserves**

BMO Harris Bank - *Money Market*

46,304.71

*Total Reserves*

**46,304.71**

**Total - all accounts**

**63,962.29**