

**2022 FALLING WATERS HOA INC.
2022 SPECIAL EVENTS CHECKING ACCOUNT**

1/1/2022	BAL	INITIAL BALANCE CARRIED OVER FROM 2021	\$1,235.81
2/11/2022	WITHDRAW	CLOSE OUT ACCOUNT - TRANSFERRED TO HOA GENERAL ACCOUNT	\$1,235.81

SPECIAL ACCOUNTS CHECKBOOK BALANCE (FUNDS NOW IN GENERAL ACCOUNT)	\$0.00
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as of:	2/27/2022
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