

Sunland North Division 17 Owners' Association
190/201 Cascadia Loop Fire Trust Fund

Summary Report for October, 2017

<u>Date</u>	<u>Transactions</u>	<u>(\$) Credit/Debit</u>	<u>Ending Balance (\$)</u>
10/1/17	Opening Balance		529,716.64
10/1/17	Fee for paper statement	-5.00	529,711.64
10/9/17	RMC Invoice for Asbestos Testing (not included in CAU check)	-1,417.87	528,293.77
10/31/17	Bank Interest Earned	135.72	528,429.49
10/31/17	Closing Balance		528,429.49

Prepared by: Jim Jones (11/1/17)