

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

Summary Report for November, 2017

<u>Date</u>	<u>Transactions</u>	<u>(\$) Credit/Debit</u>	<u>Ending Balance (\$)</u>
11/1/17	Opening Balance		528,429.49
11/30/17	Reversed \$5.00 bank fee	+5.00	528,434.49
11/30/17	Bank Interest	+116.55	528,551.04
11/30/17	Closing Balance		528,551.04

Prepared by: Jim Jones (12/1/17)