Sunland North Division 17 Owners' Association 191/201 Cascadia Loop Fire Trust Fund

Summary Report for December, 2017

<u>Date</u>	Transactions	(\$) Credit/Debit	Ending Balance (\$)
<u>12/1/1</u> 7	Opening Balance		528,551.04
12/31/17	Bank Interest	+117.34	528,668.38
12/31/17	Closing Balance		528,668.38

Prepared by: Jim Jones (1/1/18)