

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

**Summary Report for January, 2018**

<b><u>Date</u></b>	<b><u>Transactions</u></b>	<b><u>(\$) Credit/Debit</u></b>	<b><u>Ending Balance (\$)</u></b>
01/01/18	Opening Balance		528,668.38
12/31/18	Bank Interest	+117.38	528,668.38
12/31/18	Closing Balance		528,785.76

Prepared by: Jim Jones (2/1/18)