

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

Summary Report for February, 2018

| <u>Date</u> | <u>Transactions</u> | <u>(\$) Credit/Debit</u> | <u>Ending Balance (\$)</u> |
|--------------------|----------------------------|-------------------------------------|---------------------------------------|
| 02/01/18 | Opening Balance | | 528,785.76 |
| 02/28/18 | Bank Interest | +106.05 | 528,891.81 |
| 02/28/18 | Closing Balance | | 528,891.81 |

Prepared by: Jim Jones (3/11/18)