

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

**Summary Report for March, 2018**

<b><u>Date</u></b>	<b><u>Transactions</u></b>	<b><u>(\$)</u></b> <b><u>Credit/Debit</u></b>	<b><u>Ending</u></b> <b><u>Balance (\$)</u></b>
03/01/18	Opening Balance		528,891.81
03/18/18	Check to Three Crowns for cleaning exterior of 231 Cascadia Loop	-634.14	528,257.67
03/31/18	Bank Interest	+117.36	528,375.03
03/31/18	Closing Balance		528,375.03

Prepared by: Jim Jones (4/11/18)