

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

Summary Report for April, 2018

<u>Date</u>	<u>Transactions</u>	<u>(\$)</u> <u>Credit/Debit</u>	<u>Ending</u> <u>Balance (\$)</u>
04/01/18	Opening Balance		528,375.03
04/30/18	Bank Interest	+113.45	528,488.48
04/30/18	Closing Balance		528,488.48

Prepared by: Jim Jones (5/6/18)