

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

Summary Report for May, 2018

<u>Date</u>	<u>Transactions</u>	<u>(\$)</u> <u>Credit/Debit</u>	<u>Ending</u> <u>Balance (\$)</u>
05/01/18	Opening Balance		528,488.48
05/31/18	Bank Interest	+155.41	528,643.89
05/31/18	Closing Balance		528,643.89

Prepared by: Jim Jones (6/1/18)