

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

Summary Report for June, 2018

<u>Date</u>	<u>Transactions</u>	<u>(\$) Credit/Debit</u>	<u>Ending Balance (\$)</u>
06/01/18	Opening Balance		528,643.89
06/30/18	Bank Interest	+159.32	528,803.21
06/30/18	Closing Balance		528,803.21

Prepared by: Jim Jones (7/1/18)