

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

Summary Report for July, 2018

<u>Date</u>	<u>Transactions</u>	<u>(\$) Credit/Debit</u>	<u>Ending Balance (\$)</u>
07/01/18	Opening Balance		528,803.21
07/31/18	Bank Interest	+164.73	528,803.21
07/31/18	Closing Balance		528,967.94

Prepared by: Jim Jones (8/1/18)