

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

Summary Report for August, 2018

<u>Date</u>	<u>Transactions</u>	<u>(\$)</u> <u>Credit/Debit</u>	<u>Ending</u> <u>Balance (\$)</u>
08/01/18	Opening Balance		528,967.94
08/31/18	Bank Interest	+164.83	528,803.21
08/31/18	Closing Balance		529,132.77

Prepared by: Jim Jones (9/4/18)