

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

Summary Report for September, 2018

<u>Date</u>	<u>Transactions</u>	<u>(\$) Credit/Debit</u>	<u>Ending Balance (\$)</u>
09/01/18	Opening Balance		529,132.77
09/27/18	Deposit first check from CAU covering expenses outside the contract	+15,734.47	544,867.24
09/28/18	Issued first progress payment to Belfor	-34,679.22	510,188.02
09/30/18	Bank Interest	+158..01	510,346.03
09/30/18	Closing Balance		510,346.03

Prepared by: Jim Jones (10/1/18)