

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

**Summary Report for October, 2018**

<b><u>Date</u></b>	<b><u>Transactions</u></b>	<b><u>(\$) Credit/Debit</u></b>	<b><u>Ending Balance (\$)</u></b>
10/01/18	Opening Balance		510,346.03
10/31/18	Bank Interest	+152.75	510,498.78
10/31/18	Closing Balance		510,498.78

Prepared by: Jim Jones (11/1/18)