

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

Summary Report for December, 2018

| <u>Date</u> | <u>Transactions</u> | <u>(\$)</u> <u>Credit/Debit</u> | <u>Ending</u> <u>Balance (\$)</u> |
|--------------------|----------------------------|--|--|
| 12/01/18 | Opening Balance | | 510,646.68 |
| 12/31/18 | Bank Interest | +152.91 | 510,799.59 |
| 12/31/18 | Closing Balance | | 510,799.59 |

Prepared by: Jim Jones (1/3/19)