

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

**Summary Report for January, 2019**

<b><u>Date</u></b>	<b><u>Transactions</u></b>	<b><u>(\$)</u></b> <b><u>Credit/Debit</u></b>	<b><u>Ending</u></b> <b><u>Balance (\$)</u></b>
01/01/19	Opening Balance		510,799.59
01/31/19	Bank Interest	+171.51	510,971.10
01/31/19	Closing Balance		510,971.10

Prepared by: Jim Jones (2/1/19)