

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

Summary Report for February, 2019

<u>Date</u>	<u>Transactions</u>	<u>(\$) Credit/Debit</u>	<u>Ending Balance (\$)</u>
02/01/19	Opening Balance		510,971.10
02/28/19	Bank Interest	+167.85	511,138.95
02/28/19	Closing Balance		511,138.95

Prepared by: Jim Jones (3/4/19)