

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

Summary Report for July, 2019

<u>Date</u>	<u>Transactions</u>	<u>(\$)</u> <u>Credit/Debit</u>	<u>Ending</u> <u>Balance (\$)</u>
07/01/19	Opening Balance		511,871.46
07/01/19	#2 Progress Payment to Belfor	(105,134.54)	406,736.92
07/03/19	#3 Progress Payment to Belfor	(107,014.23)	299,722.69
07/31/19	Bank Interest	+162.76	299,885.45
07/31/19	Closing Balance		299,885.45

Prepared by: Jim Jones (8/1/19)