

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

Summary Report for August, 2019

<u>Date</u>	<u>Transactions</u>	<u>(\$) Credit/Debit</u>	<u>Ending Balance (\$)</u>
08/01/19	Opening Balance		299,885.45
08/31/19	Bank Interest	+167.29	300,052.74
08/31/19	Closing Balance		300,052.74

Prepared by: Jim Jones (9/1/19)