

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

Summary Report for October, 2019

<u>Date</u>	<u>Transactions</u>	<u>(\$)</u> <u>Credit/Debit</u>	<u>Ending</u> <u>Balance (\$)</u>
10/01/19	Opening Balance		300,195.57
10/01/19	Belfor payment check 9033	-87,113.73	213,081.84
10/08/19	Belfor payment check 9034	-94,357.50	118,724.34
10/31/19	Bank Interest	+ 80.31	118,804.65
10/31/19	Closing Balance		118,804.65

Prepared by: Susan Hamman (10/31/19)