

Sunland North Division 17 Owners' Association

191/201 Cascadia Loop Fire Trust Fund

Summary Report for September, 2019

<u>Date</u>	<u>Transactions</u>	<u>(\$) Credit/Debit</u>	<u>Ending Balance (\$)</u>
09/01/19	Opening Balance		300,052.74
09/30/19	Bank Interest	+142.83	300,195.57
09/30/19	Closing Balance		300,195.57

Prepared by: Susan Hamman (10/1/19)