

Sunland North Division 17 Owners' Association

191/201 Cascadia Loop Fire Trust Fund

Transaction Report for December 2019

<u>Date</u>	<u>Transactions</u>	<u>(\$) Credit/Debit</u>	<u>Ending Balance (\$)</u>
12/01/19	Opening Balance		19,213.38
12/31/19	Sound Community Bank Interest	\$2.88	19,216.26
12/31/19	Closing Balance		19,216.26

Fire Trust Month Accounts

<u>Accounts</u>	<u>Available Funds at end of Month (\$)</u>
Sound Community Bank Checking	5,651.42
Sound Community Bank eMoney Market	13,564.84
Total for all accounts	19,216.26

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