

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

Transaction Report for February 2020

<u>Date</u>	<u>Transactions</u>	<u>(\$) Credit/Debit</u>	<u>Ending Balance (\$)</u>
2/01/2020	Opening Balance		19,219.14
2/29/2020	Sound Community Bank Interest	\$2.69	19,221.83
2/29/2020	Closing Balance		19,221.83

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	13,570.41
Total for all accounts	19,221.83

Prepared by: Susan Hamman (03/01/2020)