

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

Transaction Report for January 2020

<u>Date</u>	<u>Transactions</u>	<u>(\$) Credit/Debit</u>	<u>Ending Balance (\$)</u>
1/01/2020	Opening Balance		19,216.26
1/31/2020	Sound Community Bank Interest	\$2.88	19,219.14
1/31/2020	Closing Balance		19,219.14

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	13,567.72
Total for all accounts	19,219.14

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