

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

**Transaction Report for March 2020**

<u>Date</u>	<u>Transactions</u>	<u>(\$) Credit/Debit</u>	<u>Ending Balance (\$)</u>
3/01/2020	Opening Balance		19,221.83
3/24/2020	Belfor Progress Payment #7; check 9036	\$10,000	9,221.83
3/31/2020	Sound Community Bank Interest	\$2.34	9,224.17
3/31/2020	Closing Balance		9,224.17

**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	3,572.75
Total for all accounts	9,224.17

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