

Sunland North Division 17 Owners' Association

191/201 Cascadia Loop Fire Trust Fund

Transaction Report for November, 2019

| <u>Date</u> | <u>Transactions</u> | <u>(\$) Credit/Debit</u> | <u>Ending Balance (\$)</u> |
|--------------------|----------------------------------------------------|-------------------------------------|---------------------------------------|
| 11/01/19 | Opening Balance | | 118,804.65 |
| 11/13/19 | Belfor Payment check 9035 in amount of \$99,624.93 | | 19,179.72 |
| 11/11/19 | Sound Community Bank Interest | +33.66 | 19,213.38 |
| 11/30/19 | Closing Balance | | 19,213.38 |

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 | 13,561.96 |
| Total for all accounts | 19,213.38 |

Prepared by: Susan Hamman (12/04/19)