

FRE SRD Financial Report May 31, 2018 - October 8, 2019

		Amount	Check		
Date	Amount Expense	Income	Number	Payee/Payor	Memo
5/31/2018		\$4.69		Interest	
5/31/2018		\$1.14		Interest	
6/29/2018		\$5.00		Interest	
6/29/2018		\$1.26		Interest	
7/31/2018		\$6.07		Interest	
7/31/2018		\$1.55		Interest	
7/31/2018					
8/31/2018		\$5.88		Interest	
8/31/2018		\$1.51		Interest	
9/28/2018		\$5.32		Interest	
9/28/2018		\$1.36		Interest	
10/31/2018		\$10.27			
11/14/2018		\$20,223.75		Deschutes County	Tax Distribution
11/30/2018		\$13.82		Interest	
12/31/2018		\$16.89		Interest	
1/14/2019	(\$100.00		SDIS	Longevity Credit
1/16/2019	\$1,220.00		101	SDIS	Liability Ins
1/18/2019			103	Fall River Contractor	Snow Removal
1/18/2019			102	SDAO	Annual Dues
1/31/2019		\$20.88		Interest	
2/28/2019	(\$26.88		Interest	
3/6/2019		\$100.00		SDIS	Longevity Credit
3/25/2019			301	USPS	
3/25/2019			302	Fall River Contractor	Snow Removal
3/29/2019		\$26.77		Interest	
4/30/2019		\$23.60			
5/14/2019	\$100.00		303	Interview for AT	Will be refunded; Craighead
5/17/2019				Bi-Mart Supplies	,
5/20/2019				Postage	



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		Amount	Check		
Date	Amount Expense	Income	Number	Payee/Payor	Memo
5/30/2019		\$100.00			Refund; Craghead
5/31/2019		\$18.85		Interest	Acct *1744
5/31/2019		\$3.61		Interest	Acct *7247 (Donation Acct)
6/24/2019		\$400.00		NonHOA donations	Acct *7247 (Donation Acct)
6/25/2019		\$16.91		Interest	Acct *1744
6/26/2019		\$100.00		NonHOA donations	Acct *7247 (Donation Acct)
6/28/2019		\$3.40		Interest	Acct *7247
7/12/2019		\$200.00		NonHOA donations	Acct *7247 (Donation Acct)
7/18/2019	\$131.20		306	Geveko	Road Repair
7/19/2019	\$181.05		307	Road Signs\Bill S.	Road Signs No Trucks
7/31/2019		\$19.87		Interest	Acct*1744
		\$4.26		Interest	Acct*7247
8/1/2019	\$150.00		308	SDAO Conf.	
8/30/2019		\$15.11		Interest	Acct*1744
8/30/2019		\$3.23		Interest	Acct*7247
9/24/2019	\$53.00			Postage	
9/30/2019		\$12.33		Interest	Acct*1744
9/30/2019		\$2.55		Interest	Acct*7247
May 31, 2018 -				Ending Balance	
Oct 8, 2019	\$8,908.39	\$21,496.76		Oct 8, 2019	\$49,130.80

TOTALS

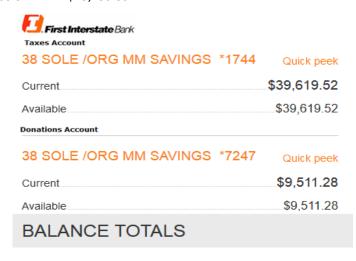


MONTH\YEAR	EXPENSE	INCOME	BALANCE	
May 2018	\$0.00	\$5.83	\$36,548.26	
June 2018	\$0.00	\$6.26	\$36,554.52	
July 2018	\$0.00	\$7.62	\$36,562.14	
August 2018	\$0.00	\$7.39	\$36,569.53	
September 2018	\$0.00	\$6.68	\$36,576.21	
October 2018	\$0.00	\$10.27	\$36,586.48	
November 2018	\$0.00	\$20,237.57	\$56,824.05	
December 2018	\$0.00	\$16.89	\$56,840.94	
January 2019	\$3,058.86	\$120.88	\$53,902.96	
February 2019	\$0.00	\$26.88	\$53,929.84	
March 2019	\$5,115.50	\$126.77	\$48,941.11	
April 2019	\$0.00	\$23.60	\$48,964.71	



MONTH\YEAR	EXPENSE	INCOME	BALANCE	
May 2019	\$218.78	\$122.46	\$48,868.39	
June 2019	\$0.00	\$520.31	\$49,388.70	
July 2019	\$312.25	\$224.13	\$49,300.58	
August 2019	\$150.00	\$18.34	\$49,168.92	
September 2019	\$53.00	\$14.88	\$49,130.80	
October 2019			\$49,130.80	

\$8,705.39 \$21,463.54 \$49,130.80



Total Deposit Accounts \$49,130.80