



Fall River Estates Special Road District
PO BOX 4181
Bend, Oregon 97707

Financial Report October, 2024

BEGINNING BALANCE \$ 156,276.19

	<u>Item</u>	<u>Acct.</u>	<u>Date</u>	<u>Amount</u>	<u>Check #</u>
EXPENSES:		*1744			
		*7247			
INCOME:	Interest:	*1744	10/31/2024	\$235.31	
	Interest:	*7247	10/31/2024	\$15.44	
			Total	\$250.75	

Ending Balance October 31,2024 \$156,526.94