



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

Financial Report September, 2024

BEGINNING BALANCE \$ 158,967.80

	<u>Item</u>	<u>Acct.</u>	<u>Date</u>	<u>Amount</u>	<u>Check #</u>
EXPENSES:	Crack Seal	*1744	9/16/2024	\$2,962.80	0001
		*7247		\$0.00	
INCOME:	Interest:	*1744	9/30/2024	\$255.75	
	Interest:	*7247	9/30/2024	\$15.44	
			Total	(\$2,691.61)	

Ending Balance September 30,2024 \$156,276.19