



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

Financial Report Aug-25

BEGINNING BALANCE \$ 175,958.91

	<u>Item</u>	<u>Acct.</u>	<u>Date</u>	<u>Amount</u>	<u>Check #</u>
EXPENSES:					
INCOME:	Interest:	*1744	8/31/2025	\$233.03	
	Interest:	*7247	8/31/2025	\$15.37	
	HOA Donation	*7247	8/24/2025	\$5,000.00	
			Total	\$5,248.40	
	Ending Balance	8/31/2025		\$181,207.31	