

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

Financial Report Jul-25

BEGINNING BALANCE \$ 175,694.80

<u>Item</u>	Acct.	<u>Date</u>		<u>Amount</u>	Check #
Interest:	*1744	7/30/2025		\$248.62	
Interest:	*7247	7/30/2025		\$15.49	
			Total	\$264.11	
Ending Balance	7/30/2025	\$175.958.91			
	Interest:	Interest: *1744 Interest: *7247	Interest: *1744 7/30/2025 Interest: *7247 7/30/2025	Interest: *1744 7/30/2025 Interest: *7247 7/30/2025 Total	Interest: *1744 7/30/2025 \$248.62 Interest: *7247 7/30/2025 \$15.49 Total \$264.11