



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

Financial Report August, 2024

BEGINNING BALANCE \$ 153,697.06

	<u>Item</u>	<u>Acct.</u>	<u>Date</u>	<u>Amount</u>	<u>Check #</u>
EXPENSES:		*1744	8/31/2024	\$0.00	
		*7247	8/31/2024	\$0.00	
INCOME:	Interest:	*1744	8/31/2024	\$256.03	
	Interest:	*7247	8/31/2024	\$14.71	
	HOA Snow Rmvl Contribution	*1744	8/5/2024	\$5,000.00	
			Total	\$5,270.74	

Ending Balance August 30,2024 \$158,967.80