



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

Financial Report July, 2024

BEGINNING BALANCE \$ 153,401.52

	<u>Item</u>	<u>Acct.</u>	<u>Date</u>	<u>Amount</u>	<u>Check #</u>
EXPENSES:		*1744	7/31/2024	\$0.00	
		*7247	6/31/2024	\$0.00	
INCOME:	Interest:	*1744	6/31/2024	\$280.93	
	Interest:	*7247	6/31/2024	\$14.61	
			Total	\$295.54	

Ending Balance July 30,2024 \$153,697.06

Aug-24

INCOME	HOA Snow Contribution	*7247	8/5/2024	\$5,000.00	
			Balance	\$158,697.06	