



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

Financial Report June, 2024

BEGINNING BALANCE \$ 153,151.26

	<u>Item</u>	<u>Acct.</u>	<u>Date</u>	<u>Amount</u>	<u>Check #</u>
EXPENSES:		*1744	6/28/2024	\$0.00	
		*7247	6/28/2024	\$0.00	
INCOME:	Interest:	*1744	6/28/2024	\$237.86	
	Interest:	*7247	6/28/2024	\$12.40	
			Total	\$250.26	

Ending Balance June 30,2024 \$153,401.52