



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

### Financial Report May 2024

BEGINNING BALANCE                      \$ 153,014.75

		<u>Acct.</u>	<u>Date</u>	<u>Amount</u>	<u>Check #</u>
EXPENSES:	SDAO Annual Dues	*1744	5/6/2024	\$140.00	350
		*7247		\$0.00	
INCOME:	Interest:	*1744	5/31/2024	\$262.79	
	Interest:	*7247	5/31/2024	\$13.72	
			Total	\$136.51	

Ending Balance May 31, 2024                      \$153,151.26