

# TCRCAM Treasurer's Report

Apr-17

**Total Beginning Balance**

**\$46,852.13**

Checking

**Beginning Balance**

**\$2,711.90**

*Disbursements*

*Check Number*

*Amount*

*Total Disbursements*

**\$0.00**

*Income*

*Total Income*

**\$0.00**

**Ending Checking Balance**

**\$2,711.90**

**Escrow Funds**

CD \*424 (matures 7-18-17)

\$3,727.73

CD \*685 (matures 7-23-17)

\$40,426.70

**Ending Escrow Fund Balance**

**\$44,154.43**

**Total Ending Balance**

**\$46,866.33**