

TCRCAM Treasurer's Report

Aug-17

Total Beginning Balance

\$44,547.20

Checking

Beginning Balance

\$4,080.17

Disbursements

Check Number

Amount

The Zone Garden & Lawn Service

1982, 1983

(\$280.00)

United Site Services

1981

(\$106.00)

Total Disbursements

(\$386.00)

Income

Total Income

\$0.00

Ending Checking Balance

\$3,694.17

Escrow Funds

CD *685 (matures 7-23-18)

\$40,511.71

Ending Escrow Fund Balance

\$40,511.71

Total Ending Balance

\$44,205.88