

TCRCAM Treasurer's Report

Jul-17

Total Beginning Balance

\$44,558.18

Checking

Beginning Balance

\$375.78

Disbursements

Check Number

Amount

The Zone Garden & Lawn Service

United Site Services

1980

(\$106.00)

Total Disbursements

(\$106.00)

Income

Membership Dues

\$81.25

Transfer from CD-Savings

\$3,729.14

Note: 6-month CD was closed and transferred to Checking.

Total Income

\$3,810.39

Ending Checking Balance

\$4,080.17

Escrow Funds

CD *685 (matures 7-23-18)

\$40,467.03

Ending Escrow Fund Balance

\$40,467.03

Total Ending Balance

\$44,547.20