

TCRCAM Treasurer's Report

Jun-17

Total Beginning Balance

\$44,649.96

Checking

Beginning Balance

\$481.78

Disbursements

Check Number

Amount

The Zone Garden & Lawn Service

United Site Services

1979

(\$106.00)

Total Disbursements

(\$106.00)

Income

Total Income

\$0.00

Ending Checking Balance

\$375.78

Escrow Funds

CD *424 (matures 7-18-17)

\$3,728.67

CD *685 (matures 7-23-17)

\$40,453.73

Ending Escrow Fund Balance

\$44,182.40

Total Ending Balance

\$44,558.18