

TCRCAM Treasurer's Report

Sep-17

Total Beginning Balance

\$44,205.88

Checking

Beginning Balance

\$3,694.17

Disbursements

Check Number

Amount

Lawn Service

1985

(\$140.00)

Porta Potty Rental

1984

(\$106.00)

Total Disbursements

(\$246.00)

Income

\$0.00

Total Income

\$0.00

Ending Checking Balance

\$3,448.17

Escrow Funds

CD *685 (matures 7-23-18)

\$40,556.44

Ending Escrow Fund Balance

\$40,556.44

Total Ending Balance

\$44,004.61