

PANORAMIC ACCESS SPECIAL ROAD DISTRICT					
Treasurer's Report As of 07/10/2023					
Checking Account Per Bank					
Balance 06/05/2023					\$20,084.70
Debit- Check #1827 - Whitney Lowe (Website Mgmt)					(\$192.00)
Debit- Check #1829 -Whitney Lowe (Web Domain Fee)					(\$30.98)
Deposit - 6/21/2023 Sec of State Fee Remittance					\$20.00
Ending Balance					\$19,881.72
Outstanding Checks & Adjustments					
Total Outstanding Checks & Adjustments					
Bank Balance as of 06/05/2023					\$19,881.72
Other Financial Information					
Outstanding Commitments (expenditure approved, work completed)					
Approved/Pending (work started not yet completed)					
Fall Grading					\$4,000.00
Total of COMMITMENTS/APPROVED/PENDING					\$4,000.00
Other Cash / Assets					
Balance Other Cash / Assets					\$0.00
Net Cash available after Commitments/Approved/Pending					\$15,881.72
Signed Sheila Kelley					7/10/23

[illegible]


CLASSIC BUSINESS
CHECKING *7724

Available **\$19,881.72**


Current **\$19,881.72**

[Details](#)

Posted

MOBILE BANKING
DEPOSIT / MOBILE
BANKING DEPOSIT **\$20.00**
JUN 21, 2023 

Check#1829: CHECK **-\$30.98**
JUN 20, 2023  \$19,861.72

Check#1827: CHECK **-\$192.00**
JUN 20, 2023  \$19,892.70