

PANORAMIC ACCESS SPECIAL ROAD DISTRICT					
Treasurer's Report As of 04/08/2024					
Checking Account Per Bank					
Balance 03/11/2024					\$51,428.31
Debit - Check #1840 - Govt. Ethics Cmtte- Annual Assessment					(\$75.66)
Debit - Check #1841 - Sisters Aggregate - Snow Removal					(\$1,200.00)
Ending Balance					\$50,152.65
Outstanding Checks & Adjustments					
Debit - Check #1842 - Deanna Jolly - District Mailer					(\$166.24)
Total Outstanding Checks & Adjustments					(\$166.24)
Bank Balance as of 04/08/2024					\$49,986.41
Other Financial Information					
Outstanding Commitments (expenditure approved, work completed)					
Approved/Pending (expenditure approved, not yet completed)					
Spring Grading					\$4,500.00
Fall Grading					\$4,500.00
Web Domain Annual Fee (5/16/2024)					\$40.00
Wix Website Management Annual Fee (5/3/2024)					\$195.00
2025 SDAO Dues (October 2024)					\$140.00
Zoom Account Annual Fee (5/16/2024)					\$159.90
USPS Post Office Box Annual Fee (5/12/2024)					\$166.00
Total of COMMITMENTS/APPROVED/PENDING					\$9,700.90
Other Cash / Assets					
Balance Other Cash / Assets					\$0.00
Net Cash available after Commitments/Approved/Pending					\$40,285.51
Signed Sheila Kelley					4/8/24

[illegible]

Summary of Accounts



Account Type	Account Number	Ending Balance
CLASSIC BUSINESS CHECKING	XXXXXXXXXX7724	\$50,152.65

CLASSIC BUSINESS CHECKING-XXXXXXXXXX7724

Account Summary

Date	Description	Amount
03/01/2024	Beginning Balance	\$51,428.31
	0 Credit(s) This Period	\$0.00
	2 Debit(s) This Period	\$1,275.66
03/29/2024	Ending Balance	\$50,152.65

Account Activity

Post Date	Description	Debits	Credits	Balance
03/01/2024	Beginning Balance			\$51,428.31
03/22/2024	CHECK # 1841	\$1,200.00		\$50,228.31
03/28/2024	CHECK # 1840	\$75.66		\$50,152.65
03/29/2024	Ending Balance			\$50,152.65

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
1840	03/28/2024	\$75.66	1841	03/22/2024	\$1,200.00

* Indicates skipped check number

PANORAMIC ACCESS SPECIAL ROAD XXXXXXXXXXXX7724 Statement Ending 03/29/2024 Page 4 of 6

CLASSIC BUSINESS CHECKING-XXXXXXXXXX7724 (continued)

Daily Balances

Date	Amount	Date	Amount
03/22/2024	\$50,228.31	03/28/2024	\$50,152.65

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00