

PANORAMIC ACCESS SPECIAL ROAD DISTRICT					
Treasurer's Report As of 09/11/2023					
Checking Account Per Bank					
Balance 08/14/2023					\$19,806.72
Debit - Check #1833 - OR Sec of State - Audit Rept Fee					(\$20.00)
Ending Balance					\$19,786.72
Outstanding Checks & Adjustments					
Total Outstanding Checks & Adjustments					\$0.00
Bank Balance as of 09/11/2023					\$19,786.72
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					\$15,786.72
Signed Sheila Kelley					9/11/23

[illegible]

CLASSIC BUSINESS CHECKING-XXXXXXXXXXXX7724

Account Summary

Date	Description	Amount
08/01/2023	Beginning Balance	\$19,881.72
	0 Credit(s) This Period	\$0.00
	2 Debit(s) This Period	\$95.00
08/31/2023	Ending Balance	\$19,786.72

Account Activity

Post Date	Description	Debits	Credits	Balance
08/01/2023	Beginning Balance			\$19,881.72
08/01/2023	CHECK # 1832	\$75.00		\$19,806.72
08/28/2023	CHECK # 1833	\$20.00		\$19,786.72
08/31/2023	Ending Balance			\$19,786.72

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
1832	08/01/2023	\$75.00	1833	08/28/2023	\$20.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount
08/01/2023	\$19,806.72	08/28/2023	\$19,786.72

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