

PANORAMIC ACCESS SPECIAL ROAD DISTRICT					
Treasurer's Report As of 05/13/2024					
Checking Account Per Bank					
Balance 04/08/2024					\$50,152.65
Debit - Check #1842 - Deanna Jolly - District Mailer					(\$166.24)
Ending Balance					\$49,986.41
Outstanding Checks & Adjustments					
Debit - Check #1843- USPS - PO Box Annual Service Fee					(\$170.00)
Total Outstanding Checks & Adjustments					(\$170.00)
Bank Balance as of 05/13/2024					\$49,816.41
Other Financial Information					
Outstanding Commitments (expenditure approved, work completed)					
Approved/Pending (expenditure approved, not yet completed)					
Spring Grading					\$3,800.00
Fall Grading					\$3,800.00
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
Gravel Mailbox Pad/Entry Area (Gravel & Labor) (Approval Pending)					\$2,450.00
Total of COMMITMENTS/APPROVED/PENDING					\$10,584.90
Other Cash / Assets					
Balance Other Cash / Assets					\$0.00
Net Cash available after Commitments/Approved/Pending					\$39,231.51
Signed Sheila Kelley					5/13/24

[illegible]

Summary of Accounts



Account Type	Account Number	Ending Balance
CLASSIC BUSINESS CHECKING	XXXXXXXXXX7724	\$49,986.41

CLASSIC BUSINESS CHECKING-XXXXXXXXXX7724

Account Summary

Date	Description	Amount
03/30/2024	Beginning Balance	\$50,152.65
	0 Credit(s) This Period	\$0.00
	1 Debit(s) This Period	\$166.24
04/30/2024	Ending Balance	\$49,986.41

Account Activity

Post Date	Description	Debits	Credits	Balance
03/30/2024	Beginning Balance			\$50,152.65
04/08/2024	CHECK # 1842	\$166.24		\$49,986.41
04/30/2024	Ending Balance			\$49,986.41

Checks Cleared	Date	Amount
Check Nbr		
1842	04/08/2024	\$166.24

* Indicates skipped check number

Daily Balances

Date	Amount
04/08/2024	\$49,986.41

PANORAMIC ACCESS SPECIAL ROAD XXXXXXXXXXXX7724 Statement Ending 04/30/2024 Page 4 of 6

CLASSIC BUSINESS CHECKING-XXXXXXXXXX7724 (continued)

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