

PANORAMIC ACCESS SPECIAL ROAD DISTRICT					
Treasurer's Report As of 01/08/2024					
Checking Account Per Bank					
Balance 12/11/2023					\$55,072.31
Debit - Check #1836 - SDAO - CY 2024 Membership Due					(\$140.00)
Ending Balance					\$54,932.31
Outstanding Checks & Adjustments					
Debit - Check #1837 - Cascadia Design Build-Road Sign Rpr					(\$350.00)
Debit - Check #1838 - SDIS - CY 2024 Insurance					(\$1,909.00)
Total Outstanding Checks & Adjustments					(\$2,259.00)
Bank Balance as of 01/08/2024					
					\$52,673.31
Other Financial Information					
Outstanding Commitments (expenditure approved, work completed)					
Approved/Pending (work started not yet completed)					
Total of COMMITMENTS/APPROVED/PENDING					\$0.00
Other Cash / Assets					
Balance Other Cash / Assets					\$0.00
Net Cash available after Commitments/Approved/Pending					
					\$52,673.31
Signed Sheila Kelley					
					1/8/24

[illegible]

CLASSIC BUSINESS CHECKING-XXXXXXXXXX7724

Account Summary

Date	Description	Amount
12/01/2023	Beginning Balance	\$55,072.31
	0 Credit(s) This Period	\$0.00
	1 Debit(s) This Period	\$140.00
12/29/2023	Ending Balance	\$54,932.31

Account Activity

Post Date	Description	Debits	Credits	Balance
12/01/2023	Beginning Balance			\$55,072.31
12/13/2023	CHECK # 1836	\$140.00		\$54,932.31
12/29/2023	Ending Balance			\$54,932.31

Checks Cleared

Check Nbr	Date	Amount
1836	12/13/2023	\$140.00

* indicates skipped check number

Daily Balances

Date	Amount
12/13/2023	\$54,932.31

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