PANORAMIC ACCESS SPEC	CIAL ROAD	DISTRICT	Г
Treasurer's Report A	s of 12/11/20	)23	
Checking Account Per Bank			
Balance 11/13/2023			\$19,646.72
Deposit - 11/13/2023 - FYE 2024 Tax Levy			\$39,800.59
Debit - Check #1835 - Robinson & Owen - Fall Grading			(\$4,375.00)
E. P. D. L.			055,070,04
Ending Balance			\$55,072.31
Outstanding Checks & Adjustments			
Debit - Check #1836 - SDAO - 2023 Membership Dues			(\$140.00)
			(0.110.00)
Total Outstanding Checks & Adjustments			(\$140.00)
Bank Balance as of 12/11/2023			\$54,932.31
			ψο 1,002.10 1
Other Financial Information			
Outstanding Commitments (expenditure approved, wo	ork complete	ed)	
Approved/Pending (work started not yet completed)			
Total of COMMITMENTS/APPROVED/PENDING			\$0.00
Others Oceals / Accorde			
Other Cash / Assets Balance Other Cash / Assets			\$0.00
odiance Other Cash / Assets			\$0.00
let Cash available after Commitments/Approved/Pend	ding		\$54,932.31
Signed Sheila Kelley			12/11/23

Fiscal Year	07-01-2023 -	06-30-2024					Balance
Date						Amount	\$19,881.72
7/22/2023				Admininistrative Costs: I	Fees & Charges	(\$75.00)	\$19,806.72
8/15/2023	1833	OR Sec of State	Rpt. in Lieu of Audit	Admininistrative Costs: I	Fees & Charges	(\$20.00)	\$19,786.72
10/10/2023		SDAO	2022 Past Due Dues	Admininistrative Costs: I	Fees & Charges	(\$140.00)	\$19,646.72
11/13/2023	DEPOSIT	Deschutes Couty	Tax Levy	Income: Tax Revenue		\$39,800.59	\$59,447.31
11/20/2023		Robinson & Owen		Contractual Services: G	rading	(\$4,375.00)	\$55,072.31
11/20/2023	1836	SDAO	2023 Dues	Admininistrative Costs: I	Fees & Charges	(\$140.00)	\$54,932.31
							\$54,932.31
							\$54,932.31
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PANOF	RAMIC ACCESS SPECIAL ROAD XXX	XXXXXXXX7724 Statement Ending 11/3	0/2023	Page 3 of 4
CLA	SSIC BUSINESS CHEC	KING-XXXXXXXXXXX77	24	
	unt Summary			
Date 11/01/2	Description 2023 Beginning Balance	Amount \$19,646.72		
-	1 Credit(s) This Period	\$39,800.59		
11/30/2	1 Debit(s) This Period 2023 Ending Balance	\$4,375.00 <b>\$55,072.31</b>		
	unt Activity	,		
Post D	-	Debits	Credits	Balance
11/01/2	•	Debits	Oreans	\$19,646.72
11/13/2			\$39,800.59	\$59,447.31
11/27/2		\$4,375.00		\$55,072.31
11/30/2	2023 Ending Balance			\$55,072.31
	s Cleared			
	k Nbr Date Amount 1835 11/27/2023 \$4,375.00			
* Indica	ates skipped check number			
Deile	Balancas			
Date	Balances Amount Date	Amount		
11/13/2	023 \$59,447.31 11/27	7/2023 \$55,072.31		
	raft and Returned Item Fees			
Overd	raft and Returned Item Fees	Total for this period	Total v	ear-to-date
Tot	al Overdraft Fees	\$0.00		\$0.00
	al Returned Item Fees	\$0.00		\$0.00
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