

PANORAMIC ACCESS SPECIAL ROAD DISTRICT					
Treasurer's Report As of 08/14/2023					
Checking Account Per Bank					
Balance 07/31/2023					\$19,881.72
Debit- Check #1832 - Deanna Jolly (SADO Seminar)					(\$75.00)
Ending Balance					\$19,806.72
Outstanding Checks & Adjustments					
Total Outstanding Checks & Adjustments					\$0.00
Bank Balance as of 08/14/2023					\$19,806.72
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					\$15,806.72
Signed Sheila Kelley					8/14/23

[illegible]


**CLASSIC BUSINESS
CHECKING *7724**

Available **\$19,806.72**

Current **\$19,806.72**

[Details](#)

Posted

Check#1832: CHECK	-\$75.00
AUG 1, 2023 	\$19,806.72

MOBILE BANKING DEPOSIT	\$20.00
JUN 21, 2023 