PANORAMIC ACCESS SPEC	IAL ROAD DIS	STRICT	
Treasurer's Report As	of 11/13/2023		
Checking Account Per Bank			
Balance 10/09/2023		\$	19,786.72
Debit - Check #1834 - SDAO 2023 Past Due Dues			(\$140.00)
Ending Balance			19,646.72
Outstanding Checks & Adjustments			
Total Outstanding Checks & Adjustments	<u>'</u>		\$0.00
Bank Balance as of 11/13/2023		.	19,646.72
Balik Balalice as Of 11/13/2023		Φ	19,040.72
Other Financial Information			
Outstanding Commitments (expenditure approved, wo	rk completed)		
Fall Grading			\$4,000.00
Approved/Pending (work started not yet completed)			
SDAO 2024 Dues			\$140.00
Tabal of COMMITMENTO/ADDDOVED/DENDING			t 4 4 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total of COMMITMENTS/APPROVED/PENDING			\$4,140.00
Other Cash / Assets			
Balance Other Cash / Assets			\$0.00
Net Cash available after Commitments/Approved/Pend	ing	\$	15,506.72
Signed Sheila Kelley			11/13/23
Signou Onona Iteliey			11/10/20

Fiscal Year 0	7-01-2023 -						Balance
Date	Num					Amount	\$19,881.72
7/22/2023	1832	Deanna Jolly	SDAO Seminar	Admininistrative Costs: F	Fees & Charges	(\$75.00)	\$19,806.72
8/15/2023	1833	Or Sec of State	Rpt. in Lieu of Audit	Admininistrative Costs: F	Fees & Charges	(\$20.00)	\$19,786.72
10/10/2023	1834	SDAO	2022 Past Due Dues	Admininistrative Costs: F	Fees & Charges	(\$140.00)	\$19,646.72
							\$19,646.72
							\$19,646.72
							\$19,646.72
							\$19,646.72
							\$19,646.72
							\$19,646.72
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							\$19,646.72
							\$19,646.72
							\$19,646.72
							\$19,646.72
							\$15,040.72
-							

PANORAMIC	ACCESS SPECIAL ROAD	XXXXXXXXXXXX7724	Statement Ending 10/	31/2023	Page 3 of 4
CLASSI	IC BUSINESS CH	IECKING-XXXX	0000000	724	
Account Su Date	mmary Description	Amou			
09/30/2023	Beginning Balance	\$19,786.			
	0 Credit(s) This Period	\$0.0			
10/31/2023	1 Debit(s) This Period Ending Balance	\$140.0 \$ 19,646. 7			
		¥15,040.	-		
Account Ac Post Date	Description		Debits	Credits	Balance
	·		Debits	Credits	
09/30/2023 10/18/2023	Beginning Balance CHECK # 1834		\$140.00		\$19,786.72 \$19,646.72
10/31/2023	Ending Balance		\$140.00		\$19,646.72
Checks Cle Check Nbr	ared Date Amount				
1834	10/18/2023 \$140.00				
' Indicates ski	ipped check number				
Daily Balan	ces				
Date	Amount				
10/18/2023	\$19,646.72				
Overdraft a	nd Returned Item Fees				
overdiant a	na retamea tem r ces	Tota	Il for this period	Total	rear-to-date
Total Ove	rdraft Fees		\$0.00	_	\$0.00
Total Reti			\$0.00		\$0.00
	urned Item Fees				
	urned Item Fees		\$0.00		
	urned Item Fees		\$0.00		
	urned Item Fees		90.00		
	urned Item Fees		\$0.00		
	urned Item Fees		\$6.60		
	urned Item Fees		90.00		·
	urned Item Fees		\$0.00		
	urned Item Fees		\$0.00		
	urned Item Fees		50.00		
	urned item Fees		50.00		
	urned Item Fees		50.00		
	urned Item Fees		40.00		
	urned Item Fees		3 0.00		
	urned Item Fees		3 0.00		
	urned Item Fees		3 0		
	urned Item Fees		40.00		
	urned Item Fees		3		
	urned Item Fees		40.00		
	urned Item Fees		3 0.00		
	urned Item Fees		3 0.00		