

PANORAMIC ACCESS SPECIAL ROAD DISTRICT					
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					\$0.00
Bank Balance as of 11/13/2023					\$19,646.72
Other Financial Information					
Outstanding Commitments (expenditure approved, work completed)					
Fall Grading					\$4,000.00
Approved/Pending (work started not yet completed)					
SDAO 2024 Dues					\$140.00
Total of COMMITMENTS/APPROVED/PENDING					\$4,140.00
Other Cash / Assets					
Balance Other Cash / Assets					\$0.00
Net Cash available after Commitments/Approved/Pending					\$15,506.72
Signed Sheila Kelley					11/13/23

[illegible]

CLASSIC BUSINESS CHECKING-XXXXXXXXXX7724

Account Summary

Date	Description	Amount
09/30/2023	Beginning Balance	\$19,786.72
	0 Credit(s) This Period	\$0.00
	1 Debit(s) This Period	\$140.00
10/31/2023	Ending Balance	\$19,646.72

Account Activity

Post Date	Description	Debits	Credits	Balance
09/30/2023	Beginning Balance			\$19,786.72
10/18/2023	CHECK # 1834	\$140.00		\$19,646.72
10/31/2023	Ending Balance			\$19,646.72

Checks Cleared

Check Nbr	Date	Amount
1834	10/18/2023	\$140.00

* Indicates skipped check number

Daily Balances

Date	Amount
10/18/2023	\$19,646.72

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