

PANORAMIC ACCESS SPECIAL ROAD DISTRICT					
Treasurer's Report As of 09/17/2024					
Checking Account Per Bank					
Balance 08/12/2024					\$44,151.42
Ending Balance					\$44,151.42
Outstanding Checks & Adjustments					
Check #1848 - OR Sec. of State: Admin. Cost - Filing fee					(\$40.00)
Total Outstanding Checks & Adjustments					(\$40.00)
Bank Balance as of 09/17/2024					\$44,111.42
Other Financial Information					
Outstanding Commitments (expenditure approved, work completed)					
Approved/Pending (expenditure approved, not yet completed)					
Grading (2x per yr. when conditions allow)					\$7,600.00
2025 SDAO Dues (October 2024)					\$140.00
Gravel Mailbox Pad/Entry Area (Contract Pending)					\$950.00
Panoramic/Hinkle Butte swale (Contract Pending)					\$1,500.00
Total of COMMITMENTS/APPROVED/PENDING					\$10,190.00
Other Cash / Assets					
Balance Other Cash / Assets					\$0.00
Net Cash available after Commitments/Approved/Pending					\$33,921.42
Signed Sheila Kelley					09/17/24

[illegible]

CLASSIC BUSINESS CHECKING - XXXXXXXXXXXX7724

Account Summary

Date	Description	Amount
08/01/2024	Beginning Balance	\$44,151.42
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
08/30/2024	Ending Balance	\$44,151.42

Account Activity

Post Date	Description	Debits	Credits	Balance
08/01/2024	Beginning Balance			\$44,151.42
	No activity this statement period			
08/30/2024	Ending Balance			\$44,151.42

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