

PUEBLO DEL SOL PROPERTY OWNERS ASSOCIATION

TREASURER'S REPORT

Period: **August 2020 Bank Statement**

Beginning Balance/Carry Over from FY 20: **\$ 3,241.60**

Income

Deposit, 15ea Voluntary Contributions	\$ 1,313.00
Deposit, 15ea Voluntary Contributions	\$ 1,550.00
Deposit, 15ea Voluntary Contributions	\$ 1,305.00
Deposit, 13ea Voluntary Contributions	\$ 1,240.00

Total Income This Month \$ 5,408.00 \$ 8,649.60 Sub-Total

Expenses

13 Jul 20	Consumer Cellular	\$ 22.69	(Monthly)
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Total Expenses This Month \$ 22.69 \$ 8,626.91 End of Month Balance

Submitted: October 25, 2020
Tony Guthrie
PDS POA Tresurer

Approved: