

PALO VERDE ROAD MANAGEMENT INC

Financial statement for the month of November 2018

Total combined deposits beginning 11-1-2018		\$170,018.94
Total combined deposits ending 11-30-2018		\$169,911.44
Check book balance beginning 11-1-2018		\$9,547.57
Checks posted: check #2730		
Measuring equipment and blue prints	\$115.41	
Check book balance ending 11-30-2018		\$9,432.16
High yield savings balance beginning 11-1-2018		\$60,471.37
Interest received	\$7.91	
High yield savings balance ending 11-30-2018		\$60,479.28
Emergency repair and replacement reserve fund		\$100,000.00

THIS REPORT SUBMITTED THE 5<sup>TH</sup> DAY OF DECEMBER 2018

RICHARD HAYNES, TREASURER PALO VERDE ROAD MANAGEMENT INC.