

# PALO VERDE ROAD MANAGEMENT INC.

## Financial Statement Month of March 2018

**Total Combined Deposit Accounts Beginning Balance 03/01/2018   \$253,308.22**  
**Total Combined Deposit Accounts Ending Balance    03/31/2018   \$250,021.41**

1. <b>Check Book Beginning Month Balance</b>	03/01/2018	<b><u>\$ 16,921.91</u></b>
<u>Withdrawals:</u>		
Ck. # 2710, Printing Specialists, PV road project info Letter		\$ 630.60.
Ck. # 2711, US Postal Service, Mailing PV Road Project Ltr.		\$ 235.18
Ck. # 2712, Great AM Ins., Directors/Officers Liability Coverage		\$ 1,979.00
Ck. # 2713, C&S Sweeping, Scheduled March Sweeping		\$ 425.00
Ck.# 2714 Reimbursement Office Supplies "Staples"		<u>\$ 29.08</u>
Total Withdrawals March		<u>- \$ 3,298.86</u>
<b>Ending Balance 03/31/2018</b>		<b>\$ 1 3,623.05</b>
2. <b>Saving Beginning Month Balance</b>	03/01/2018	<b>\$ 236,386.31</b>
Interest Earned March		<u>+ \$ 12.05</u>
<b>Savings Ending Balance 03/31/2018</b>		<b>\$ 236,398.36</b>

***Pending Transactions:***

C & S Sweeping, April Pre-"Swaine" Road Project Sweep \$425.00

This report submitted this 5th. day March 2018.

Philip J. Montgomery, Treasurer – Palo Verde Road Mgt. Inc.