

PALO VERDE ROAD MANAGEMENT INC

Financial statement for the month of September 2018

Total Combined deposits beginning 9-1-2018	\$170,775.80
Total combined accounts ending 1-30-2018	170,763.01
Check book balance 9-1-2018	10,320.52
checks posted	
county property tax \$6.90	
6.90	
6.90	
Total paid \$20.70	
Check book balance 9-30-2018	10,299.82
High yield savings balance 9-1-2018	\$160,455.28
Interest recieved \$7.91	
High yield savings balance 9-30-2018	160,463.19

This report submitted this 5th day of October 2018.

Richard H Haynes Treasurer Palo Verde Road Management Inc.