

PALO VERDE ROAD MANAGEMENT INC

Financial Statement Month of February 2019

Total Combined Deposit Accounts Beginning Balance	02/01/2019	\$169,514.40
Total Combined Deposit Accounts Ending Balance	02/28/2019	\$355,220.04
Check Book Beginning Balance	02/01/2019	\$8,913.28
Deposits/Credits		
Withdrawals: CK#2733 Great American Insurance		\$2,017.00
#2734 Office Supplies		135.31
#2735 Office Supplies		17.40
Ending Balance	02/28/2019	\$6,743.57
Saving Beginning Month Balance	02/01/2019	\$60,487.09
Interest earned:		8.20
Deposit		87,775.00
Ending Balance	02/28/2019	\$148,270.29
Emergency Repair and Replacement Fund		
Beginning Month Balance	002/01/2019	\$100,114.03
Interest Earned:		92.15
Deposit		\$100,00.00
Ending Balance	02/28/2019	\$200,206.18

This report submitted this 6th day of March 2019

Richard Haynes, Treasurer-Palo Verde Road Mgt. Inc.

