

PALO VERDE ROAD MANAGEMENT INC

Financial Statement Month of March 2019

Total Combined Deposit Accounts Beginning Balance 03/01/2019 \$355,220.04

Total Combined Deposit Accounts Ending Balance 03/31/2019 \$354,497.89

1. Check Book Beginning Balance	03/01/2019	\$6,743.57
Withdrawals: CK#2737 Printing Specialists		630.60
#2738 USPS		235.18
Ending Balance	03/31/2019	\$5,877.79
2 Saving Beginning Month Balance	03/01/2019	\$148,270.29
Interest earned:		7.50
Ending Balance	03/31/2019	\$148,277.85
3. Emergency Repair and Replacement Fund		
Beginning Month Balance	03/01/2019	\$200,206.18
Interest Earned:		136.07
Ending Balance	03/31/2019	\$200,342.25

This report submitted this 3rd Day of April 2019

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