

PALO VERDE ROAD MANAGEMENT INC.

Financial Statement Month of May 2019

Total Combined Deposit Accounts Beginning Balance 05/01/2019 \$247,550.51

Total Combined Deposit Accounts Ending Balance 05/31/2019 \$246,906.80

1. Check Book Beginning Balance	05/01/2019	\$18,894.60
Withdrawals ck#2744 C&S Sweeping	\$531.00	
Ck#2745 C&S Sweeping	\$376.13	
Ck#2746 First Internet Bank	\$100,000.00	
Incoming from repair and replacement fund	\$100,000.00	
Check Book Ending Balance	05/31/2019	\$17,987.47
2. Savings Account Beginning Month Balance		\$28,281.88
Interest received	\$1.20	
Savings Account Ending Month Balance		\$28,283.08
3. Emergency Repair and Replacement Fund		
Beginning Month Balance	05/01/2019	\$200,474.03
Interest earned	\$162.22	
withdrawal	\$100,000.00	
Ending Month Balance	5/31/2019	\$100,636.25
4. First Internet Certificate of Deposit		
Beginning Month Balance	05/01/2019	-0-
Incoming from check book	\$100,000.00	
Ending Month Balance	05/31/2019	\$100,000.00

This Report Submitted This 13th Day of June 2019

Richard Haynes, Treasurer Palo Verde Road Mgt. Inc.

