October 4, 2024 Accrual Basis

Cascade Highlands Homeowners Association Profit Loss Detail 1 September 2024 to 30, September 2024

Bask Interest Saving Account Interest Interest 9/30/2024 Interest Deposit \$14.31 Deposits transfer 9/27/2024 Transfer to chk -\$4,000.00 9/30/2024 Transfer to chk -\$4,000.00 \$31,482 Vithdrawals transfer 9/27/2024 Transfer to chk -\$4,000.00 Processing \$9/30/2024 Balance \$55,659.39 \$34,482 Checking Acct. Interest Interest Deposit \$6,422 \$400.00 \$400.00 Checking Acct. Interest Interest Deposit \$4,000.00 \$400.00 \$400.00 \$400.00 Stypense Administrative Interest Deposit \$24,85 \$400.00 </th <th></th> <th>Туре</th> <th>Date</th> <th>Name</th> <th>Amount</th> <th>Ending Balance</th>		Туре	Date	Name	Amount	Ending Balance
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