

**Scottsdale Mt****Beginning Balance Per 6/30/20 Stmt**

33,416.88

**Property Tax Receipts-46411**

07/15/20	-
08/15/20	(15.20)
09/15/20	-
10/15/20	-
11/15/20	-
12/16/20	-
01/15/21	(0.21)
02/17/21	(0.20)
03/15/21	-
04/15/21	-
05/15/21	-
06/15/21	-
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	<b>(15.61)</b>

**Interest Receipts-46421**

07/31/20	4.52
08/31/20	4.53
09/30/20	4.39
10/31/20	4.52
11/30/20	4.39
12/31/20	4.53
01/31/21	4.54
02/28/21	4.10
03/31/21	4.55
04/30/21	4.40
05/31/21	4.43
06/30/21	3.93
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	<b>52.83</b>

**Expenditures Per Stmts**

5/25/21-Admin fees	(3,500.00)
6/16/2021-Legal Fees	(500.00)
6/22/2021-Advertising Fees	(311.71)
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Total	(4,311.71)
<b>Total</b>	<b>29,142.39</b>

**Ending Balance Per 6/30/2021 Stmt**

29,142.39