

Scottsdale Mt

Beginning Balance Per 6/30/22 Stmt

23,489.49

Property Tax Receipts-46411

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Interest Receipts-46421

07/31/22

7.98

08/31/22

7.98

09/30/22

7.73

10/31/22

9.99

11/30/22

11.47

12/31/22

13.09

01/31/23

14.01

02/28/23

14.40

03/31/23

16.72

04/30/23

17.85

05/31/23

15.91

06/30/23

13.48

150.61

Expenditures Per Stmts

5/05/23-Check Disbursement-Admin fees

(5,400.00)

06/28/23-Final Legal and Admin closing costs

(18,226.62)

Total

(23,626.62)

Ending Balance Per 6/30/2023 Stmt

13.48