

**Scottsdale Mt**

**Beginning Balance Per 6/30/21 Stmt**

29,142.39

**Property Tax Receipts-46411**

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**Interest Receipts-46421**

07/31/21 3.96

08/31/21 3.96

09/30/21 3.79

10/31/21 3.63

11/30/21 3.50

12/31/21 3.62

01/31/22 3.63

02/28/22 3.27

03/31/22 3.63

04/30/22 3.50

05/31/22 3.51

06/30/22 4.58

**44.58**

**Expenditures Per Stmt**

09/27/2021 - Check Disbursement to Marsh (2,500.00)

5/20/22-Check Disbursements to City of Scottsdale-Admin fees (2,350.00)

6/16/2021-Legal Fees (500.00)

6/22/2021-Check Disbursement to AZ Republic (347.48)

Total (5,697.48)

**Ending Balance Per 6/30/2022 Stmt**

23,489.49