

CENTER FOR NATURAL LANDS MANAGEMENT - TRUST ACCOUNTS
Account Summary - T044 Su-Knik Mitigation Bank
All through September 2017

	<u>Feb 16 - Sep 16</u>	<u>Oct 16 - Sep 17</u>	<u>Total</u>
Income			
71000 - Permanently Restricted Income			
71100 - Endowment	57,823.23	-	57,823.23
Total 71000 - Permanently Restricted Income	<u>57,823.23</u>	<u>-</u>	<u>57,823.23</u>
72000 - Temporarily Restricted Income			
72600 - Interest (including Gain/Loss)	4,341.43	9,131.01	13,472.44
Total 72000 - Temporarily Restricted Income	<u>4,341.43</u>	<u>9,131.01</u>	<u>13,472.44</u>
Total Income	62,164.66	9,131.01	71,295.67
Expense			
81400 - Fees to CNLM	578.23	615.86	1,194.09
Total Expense	<u>578.23</u>	<u>615.86</u>	<u>1,194.09</u>
Net Change to Account	<u>61,586.43</u>	<u>8,515.15</u>	<u>70,101.58</u>
Fund Balance	<u><u>61,586.43</u></u>	<u><u>70,101.58</u></u>	

Annual Fee due to CNLM (1%) October 1: 701.02