

# April 2017 TREASURERS REPORT

March 9, 2017 - April 12, 2017

		<u>Beginning Balance</u>		<u>Ending</u>
		<u>Debit</u>	<u>Credit</u>	
<b>General</b>		<b>\$1,931.00</b>		
	Mel Henkle CPA. 2016 taxes	\$85.00		
	PUD	\$60.00		
	Office Supplies	\$43.27		
	Transfer from Savings		\$3,258.27	
	Young Bucks Thatch, Aerate and Fert.	\$1,279.12		
				<b>\$3,721.88</b>
<b>General</b>		<b>\$17,615.80</b>		
	March Interest		\$2.83	
	Dues Deposits		\$10,925.00	
	Transfer to RV Savings. 6 Dues	\$750.00		
	Transfer to Checking for bills	\$3,308.27		
				<b>\$24,485.36</b>
<b>RV Checking</b>		<b>\$1,375.97</b>		
				<b>\$1,375.97</b>
<b>RV Savings</b>		<b>\$7,803.62</b>		
	March Interest		\$1.21	
	Transfer from Reg Savings. 6 Dues		\$750.00	
				<b><u>\$8,554.83</u></b>
<b>TOTAL of ACCOUNTS</b>				<b>\$38,138.04</b>
<b>2017 Annual Dues Paid to Date</b>	<b>108</b>	<b>Outstanding -</b>	<b>13</b>	
Still Outstanding:		<b>\$2,600.00</b>		
Buzzard,Cleveland,Engstrom,Fitzpatrick,Gray,Kraemer,Lowell,Nak amura,Resler,Sailors,West,Young,Zimmerman				
<b>2016 RV Dues Paid to Date</b>	<b>14</b>	<b>Outstanding -</b>	<b>0</b>	
<b>14 Total</b>		<b>\$0.00</b>		