

April 2016 TREASURERS REPORT

March 11, 2016 - April 14, 2016

		<u>Beginning Balance</u>		<u>Ending</u>
		<u>Debit</u>	<u>Credit</u>	
General		\$3,953.77		
	Wieking dues refund of overpay	\$50.00		
	Ink and office supplies	\$62.75		
	Deposit Stamp and forms	\$27.00		
	Noyd & Noyd-Board Insurance	\$1,805.00		
				\$2,009.02
General		\$21,511.23		
	March Interest		\$3.27	
	Dues Deposit		\$1,325.00	
	Dues Deposit		\$3,000.00	
	Dues Deposit		\$2,225.00	
				\$28,064.50
RV Checking		\$1,027.51		
	No Activity			
				\$1,027.51
RV Savings		\$8,563.09		
	March Interest		\$1.28	
				<u>\$8,564.37</u>
TOTAL of ACCOUNTS				\$39,665.40
2016 Annual Dues Paid to Date	102	Outstanding -	18	
120 Total		\$3,600.00		
2016 RV Dues Paid to Date	14	Outstanding -	3	
17 Total		\$375.00		