

# August 2015 TREASURERS REPORT

July 10 - August 13, 2015

		Beginning Balance <u>Debit</u>	<u>Credit</u>	Ending Balance
<b>General</b>		<b>\$4,099.40</b>		
	Roys Landscaping	\$1,947.60		
	Hunter Law Firm	\$637.50		
<b>General Savings</b>		<b>\$22,620.88</b>		<b>\$1,514.30</b>
	July Interest		\$3.68	
				<b>\$22,624.56</b>
<b>RV Checking</b>		<b>\$353.52</b>		
	No Activity			
<b>RV Savings</b>		<b>\$8,427.69</b>		<b>\$353.52</b>
	July Interest		\$1.32	
				<b><u>\$8,429.01</u></b>
<b>TOTAL of ACCOUNTS</b>				<b>\$32,921.39</b>

<b>2015 Annual Dues Paid to Date</b>	<b>115</b>	<b>Outstanding -</b>	<b>4</b>
<b>119 Total</b>	(added Graham)	<b>\$1,000.00</b>	
<b>2015 RV Dues Paid to Date</b>	<b>17</b>	<b>Outstanding -</b>	<b>0</b>
<b>17 Total</b>		<b>\$0.00</b>	

**Outstanding 2015 Dues** - Cleveland, Graham, Engstrom, Nguyen,

**Outstanding 2015 RV Dues** - None