

# September 2016 TREASURERS REPORT

August 12, 2016 - September 8, 2016

		<u>Beginning Balance</u>		<u>Ending</u>
		<u>Debit</u>	<u>Credit</u>	
<b>General</b>		<b>\$5,543.00</b>		
	Dan Lessard - Backflow Testina	\$80.00		
	EW Water District	\$1,608.75		
	Douglas Co. PUD	\$95.00		
	Young Bucks - August Maintenance	\$1,292.13		
	Young Bucks - Fertilizer	\$542.00		
				<b>\$1,925.12</b>
<b>General</b>		<b>\$14,779.64</b>		
	August Interest		\$2.71	
	Cleveland Partial Pmt		\$350.00	
				<b>\$15,132.35</b>
<b>RV Checking</b>		<b>\$1,368.53</b>		
	No Activity			
				<b>\$1,368.53</b>
<b>RV Savings</b>		<b>\$7,469.79</b>		
	August Interest		\$1.31	
				<b><u>\$7,471.10</u></b>
<b>TOTAL of ACCOUNTS</b>				<b>\$25,897.10</b>
<b>2016 Annual Dues Paid to Date</b>	<b>119</b>	<b>Outstanding -</b>		<b>1</b>
	<b>120 Total</b>	<b>\$200.00</b>		
<b>2016 RV Dues Paid to Date</b>	<b>17</b>	<b>Outstanding -</b>		<b>0</b>
	<b>17 Total</b>	<b>\$0.00</b>		