

December 2020 TREASURERS REPORT

November 12, 2020 - December 9, 2020

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	Prior Yr Balance	Variance
General Checking		\$153.14					
	Douglas Co PUD - Electric Bills		\$0.00				
General Savings		\$9,946.20			\$153.14	\$438.00	(\$284.86)
	Nov Interest			\$0.45			
					\$9,946.65	\$7,569.19	\$2,377.46
General Sub-Total					\$10,099.79	\$8,007.19	\$2,092.60
RV Checking		\$1,030.26					
	No Activity						
RV Savings		\$12,753.96			\$1,030.26	\$1,033.26	(\$3.00)
	Nov Interest			\$0.56			
					\$12,754.52	\$11,116.46	\$1,638.06
RV Sub-Total					\$13,784.78	\$12,149.72	\$1,635.06
Prior Month Total					\$23,883.56		
Total Debit / Credits					\$0.00	\$1.01	
CURRENT TOTAL of ACCOUNTS					\$23,884.57	\$20,156.91	\$3,727.66

2020 Annual Dues Paid to Date	113	
	99%	
114 Total		
2019 RV Dues Paid to Date	15	
	94%	
16 Total		

Outstanding - Annual	\$225.00	
\$225.00		1
Outstanding - RV Dues	\$125.00	
\$125.00		1