

December 2015 TREASURERS REPORT

November 5, 2015 - December 9, 2015

		<u>Beginning Balance</u>		<u>Ending</u>
		<u>Debit</u>	<u>Credit</u>	
General		\$5,584.70		
	Stamps	\$48.75		
	Hunter Law Firm - Nguyen Inv # 3112	\$268.97		
	Liberty Mutual - Board Insurance	\$34.00		
	Hunter Law Firm - Nguyen Inv # 3127	\$247.50		
				\$4,985.48
General		\$8,669.31		
	November Interest		\$1.71	
	Matulevicius Fine		\$50.00	
				\$8,721.02
RV Checking		\$1,027.51		
	No Activity			
				\$1,027.51
RV Savings		\$7,433.03		
	November Interest		\$1.30	
				<u>\$7,434.33</u>
TOTAL of ACCOUNTS				\$22,168.34

2015 Annual Dues Paid to Date	115	Outstanding -	4
119 Total		\$1,000.00	
2015 RV Dues Paid to Date	17	Outstanding -	0
17 Total		\$0.00	
Outstanding 2015 Dues - Cleveland, Graham, Engstrom, Nguyen,			
Outstanding 2015 RV Dues - None			