

November 2016 TREASURERS REPORT

October 12, 2016 - November 9, 2016

		<u>Beginning Balance</u>		<u>Ending</u>
		<u>Debit</u>	<u>Credit</u>	
General		\$4,105.49		
	Postage	\$9.61		
	EW Water District	\$1,491.60		
	Staples - Env & Labels, printing and folding	\$123.13		
	OD Fee	\$25.00		
				\$2,456.15
General		\$10,134.84		
	October Interest		\$2.11	
				\$10,136.95
RV Checking		\$1,368.53		
	No Activity			
				\$1,368.53
RV Savings		\$7,472.33		
	October Interest		\$1.31	
				<u>\$7,473.64</u>
TOTAL of ACCOUNTS				\$21,435.27
2016 Annual Dues Paid to Date	119	Outstanding -	1	
		\$200.00		
120 Total				
2016 RV Dues Paid to Date	17	Outstanding -	0	
		\$0.00		
17 Total				