

March 2017 TREASURERS REPORT

February 8 - March 8, 2017

		<u>Beginning Balance</u>		<u>Ending</u>
		<u>Debit</u>	<u>Credit</u>	
General		\$2,001.00		
	Novd & Novd D & O Insurance	\$6.00		
	Douglas Co PUD	\$64.00		
				\$1,931.00
General		\$10,114.07		
	February Interest		\$1.73	
	Dues Deposits		\$8,375.00	
	Transfer to RV Savings. 7 Dues	\$875.00		
				\$17,615.80
RV Checking		\$1,368.53		
	2017 Property Taxes	\$592.56		
	Transfer from RV Savings		\$600.00	
				\$1,375.97
RV Savings		\$7,527.38		
	February Interest		\$1.24	
	Transfer to RV Checking for 2017 Taxes	\$600.00		
	Transfer from Reg Savings. 7 Dues		\$875.00	
				<u>\$7,803.62</u>
TOTAL of ACCOUNTS				\$28,726.39
2017 Annual Dues Paid to Date	54	Outstanding -	65	
		\$13,000.00		
121 Total				
2016 RV Dues Paid to Date	7	Outstanding -	7	
		\$875.00		
14 Total				