

February 2015 TREASURERS REPORT

January 9, 2015 - February 12, 2015

		<u>Beginning Balance</u>		<u>Ending Balance</u>
		<u>Debit</u>	<u>Credit</u>	
General Checking		\$2,466.90		
	PUD - Electricity	\$85.00		
				\$2,381.90
General Savings		\$19,626.26		
	Dues Deposit - 19 Dues		\$4,750.00	
	January Interest		\$5.08	
	Dues Deposit - 14 Dues, 2 RV, (1-2014 Dues pmt)		\$4,000.00	
	Transfer to RV Savings	\$250.00		
				\$28,131.34
RV Checking		\$79.99		
	No Activity			
				\$79.99
RV Savings		\$7,169.11		
	January Interest		\$1.77	
	2 RV Dues from Regular Savings		\$250.00	
				<u>\$7,420.88</u>
TOTAL of ACCOUNTS				\$38,014.11

2015 Annual Dues Paid to Date	33	Outstanding -	85
		\$21,250.00	

2015 RV Dues Paid to Date	2	Outstanding -	14
		\$1,750.00	

Outstanding 2014 Dues - Hovde