

February 2018 TREASURERS REPORT

January 11, 2018 - February 14, 2018

		<u>Beginning Balance</u>		<u>Ending</u>
		<u>Debit</u>	<u>Credit</u>	
General		\$1,584.49		
	PUD - January	\$67.00		
	Noyd & Noyd Insurance - D&O Insurance	\$1,811.00		
	Transfer from Savings		\$2,000.00	
				\$1,706.49
General		\$5,388.02		
	January Interest		\$0.69	
	Transfer to Checking	\$2,000.00		
	Dues Deposit #1		\$2,200.55	
	Dues Deposit #2 - 3 RV		\$4,575.00	
	Transfer to RV Savings	\$375.00		
				\$9,789.26
RV Checking		\$1,242.34		
	No Activity			
				\$1,242.34
RV Savings		\$8,564.58		
	January Interest		\$1.09	
	Transfer from Savings - 3 RV		\$375.00	
				\$8,940.67
TOTAL of ACCOUNTS				\$21,678.76
2018 Annual Dues Paid to Date	32	Outstanding -	89	
121 Total		\$17,800.00		
2018 RV Dues Paid to Date	3	Outstanding -	12	
15 Total		\$1,500.00		