

February 2017 TREASURERS REPORT

January 5, 2017 - February 8, 2017

		<u>Beginning Balance</u>		<u>Ending</u>
		<u>Debit</u>	<u>Credit</u>	
General		\$1,374.58		
	Novd & Novd D & O Insurance	\$1,805.00		
	Douglas Co PUD	\$54.00		
	Transfer from Savings		\$2,634.77	
	Office Supplies/Ink, Software	\$123.25		
	Mailing Exp for dues mailing	\$26.10		
				\$2,001.00
General		\$9,347.21		
	January Interest		\$1.63	
	Transfer to Checking	\$2,634.77		
	Dues Deposits		\$3,400.00	
				\$10,114.07
RV Checking		\$1,368.53		
	No Activity			
				\$1,368.53
RV Savings		\$7,526.06		
	January Interest		\$1.32	
				<u>\$7,527.38</u>
TOTAL of ACCOUNTS				\$21,010.98
2017 Annual Dues Paid to Date	18	Outstanding -	103	
121 Total		\$20,600.00		
2016 RV Dues Paid to Date	0	Outstanding -	14	
14 Total		\$1,750.00		