

February 2016 TREASURERS REPORT

January 14, 2016 - February 10, 2016

		<u>Beginning Balance</u>		<u>Ending</u>
		<u>Debit</u>	<u>Credit</u>	
General		\$4,880.08		
	Hunter Law Firm, PLLC	\$357.99		
	Staples - Dues & Resch. Annual Mtg Info	\$141.92		
	USPS - Postage	\$127.40		
	PUD	\$102.00		
				\$4,150.77
General		\$8,722.41		
	January Interest		\$1.48	
				\$8,723.89
RV Checking		\$1,027.51		
	No Activity			
RV Savings		\$7,435.51		\$1,027.51
	January Interest		\$1.27	
				<u>\$7,436.78</u>
TOTAL of ACCOUNTS				\$21,338.95

2016 Annual Dues Paid to Date	0	Outstanding -	120
			\$24,000.00
120 Total			
2016 RV Dues Paid to Date	0	Outstanding -	17
17 Total			\$2,125.00