

January 2018 TREASURERS REPORT

November 9, 2017 - January 10, 2018

		<u>Beginning Balance</u>		<u>Ending</u>
		<u>Debit</u>	<u>Credit</u>	
General		\$1,891.77		
	PUD - November	\$62.00		
	PUD - December	\$65.00		
	EW Water District	\$180.28		
				\$1,584.49
General		\$5,386.69		
	November Interest		\$0.67	
	December Interest		\$0.66	
				\$5,388.02
RV Checking		\$1,242.34		
	No Activity			
				\$1,242.34
RV Savings		<u>\$8,562.46</u>		
	November Interest		\$1.06	
	December Interest		\$1.06	
				<u>\$8,564.58</u>
TOTAL of ACCOUNTS				\$16,779.43
2018 Annual Dues Paid to Date	1	Outstanding -	120	
121 Total		\$24,000.00		
2018 RV Dues Paid to Date	0	Outstanding -	0	
15 Total		\$1,875.00		