

January 2016 TREASURERS REPORT

December 10, 2015 - January 13, 2016

		<u>Beginning Balance</u>		<u>Ending</u>
		<u>Debit</u>	<u>Credit</u>	
General		\$4,985.48		
	East Wenatchee Water District	\$105.40		
				\$4,880.08
General		\$8,721.02		
	December Interest		\$1.39	
				\$8,722.41
RV Checking		\$1,027.51		
	No Activity			
RV Savings		\$7,434.33		\$1,027.51
	December Interest		\$1.18	
				<u>\$7,435.51</u>
TOTAL of ACCOUNTS				\$22,065.51

2015 Annual Dues Paid to Date	115	Outstanding -	4
		\$1,000.00	
119 Total			
2015 RV Dues Paid to Date	17	Outstanding -	0
		\$0.00	
17 Total			
Outstanding 2015 Dues - Cleveland, Graham, Engstrom, Nguyen,			
Outstanding 2015 RV Dues - None			