

July 2015 TREASURERS REPORT

June 12 - July 9, 2015

		Beginning Balance		Ending Balance
		<u>Debit</u>	<u>Credit</u>	
General		\$1,869.28		
	Roy's Landscaping	\$1,558.08		
	Mailing Supplies	\$98.00		
	Transfer from Savings		\$5,000.00	
	EW Water District	\$1,019.80		
	Douglas Co. PUD	\$94.00		
				\$4,099.40
General Savings		\$25,116.48		
	Dues Deposit - 10 Dues + 1 RV		\$2,625.00	
	June Interest		\$4.40	
	Transfer to RV Savings - McGuire Dues	\$125.00		
	To Main Checking - Expenses	\$5,000.00		
				\$22,620.88
RV Checking		\$231.98		
	Deposit from Savings		\$250.00	
	Vita Green - Weed Spray	\$128.46		
				\$353.52
RV Savings		\$8,426.21		
	June Interest		\$1.48	
	Trans from Regular Savings - McGuire, Webb		\$250.00	
	Transfer to RV Checking	\$250.00		
				<u>\$8,427.69</u>
TOTAL of ACCOUNTS				\$35,501.49

2015 Annual Dues Paid to Date	112	Outstanding -	6
		\$1,500.00	

2015 RV Dues Paid to Date	17	Outstanding -	0
		\$0.00	

Outstanding 2015 Dues - Cleveland, Eakle, Engstrom, Kennedy,
Nguyen, Walton

Outstanding 2015 RV Dues - None