

June 2015 TREASURERS REPORT

May 14 - June 11, 2015

		Beginning Balance <u>Debit</u>	<u>Credit</u>	Ending Balance
General		\$3,427.36		
	Roys Landscaping	\$1,558.08		
				\$1,869.28
General Savings		\$24,862.40		
	Dues Deposit - 1 Dues + RV		\$375.00	
	May Interest		\$4.08	
	Transfer to RV Savings - Webb Dues	\$125.00		
				\$25,116.48
RV Checking		\$231.98		
	No Activity			
				\$231.98
RV Savings		\$8,424.84		
	May Interest		\$1.37	
	Transfer from Regular Savings - Webb Dues		\$125.00	
				<u>\$8,551.21</u>
TOTAL of ACCOUNTS				\$35,768.95

2015 Annual Dues Paid to Date **103**

Outstanding - **15**
\$3,750.00

2015 RV Dues Paid to Date **16**

Outstanding - **1**
\$125.00

Outstanding 2015 Dues - Buzzard, Cleveland, Dimke, Eakle,
Engstrom, Kennedy, Laughery, Mast, McGuire, Nguyen, Otterstetter,
Spradlin, Stonecipher, Walton, West
Outstanding 2015 RV Dues - McGuire,