

# March 2015 TREASURERS REPORT

Februarv 13 - March 12. 2015

		Beginning Balance		Ending Balance
		<u>Debit</u>	<u>Credit</u>	
General		\$2,381.90		
	Mel Henkle, CPA - 2014 Tax Prep	\$85.00		
				\$2,296.90
General Savings		\$28,131.34		
	Dues Deposit - 11 Dues, 4 RV		\$3,250.00	
	February Interest		\$5.24	
	Dues Deposit - 11 Dues, 1 RV,		\$2,875.00	
	Transfer to RV Savings	\$625.00		
				\$33,636.58
RV Checking		\$79.99		
	No Activity			
				\$79.99
RV Savings		\$7,420.88		
	February Interest		\$1.42	
	5 RV Dues from Regular Savings		\$625.00	
				<u>\$8,047.30</u>
TOTAL of ACCOUNTS				\$44,060.77

2015 Annual Dues Paid to Date	<b>55</b>	Outstanding -	<b>63</b>
		\$15,750.00	
2015 RV Dues Paid to Date	<b>7</b>	Outstanding -	<b>10</b>
		\$1,250.00	
Outstanding 2014 Dues - Hovde			