

May 2018 TREASURERS REPORT

March 15, 2018 - May 2, 2018

		<u>Beginning Balance</u>		<u>Ending</u>
		<u>Debit</u>	<u>Credit</u>	
General		\$1,551.49		
	PUD - March	\$60.00		
	PUD - April	\$60.00		
				\$1,431.49
General		\$16,695.68		
	March Interest		\$1.80	
	April Interest		\$2.97	
	Dues Deposit #5		\$3,175.00	
	Dues Deposit #6 - 4 RV		\$4,525.00	
	Transfer to RV Savings	\$475.00		\$25,775.45
	Dues Deposit #7		\$1,850.00	
RV Checking		\$1,039.26		
				\$1,039.26
RV Savings		<u>\$8,941.91</u>		
	March Interest		\$1.01	
	Transfer from Reg Savings -4RV		\$475.00	
	April Int		\$1.18	
				<u>\$9,419.10</u>
TOTAL of ACCOUNTS				\$37,665.30
2018 Annual Dues Paid to Date	111	Outstanding -		10
121 Total		\$2,000.00		
2018 RV Dues Paid to Date	14	Outstanding -		1
15 Total		\$125.00		