

November 2020 TREASURERS REPORT

October 15, 2020 - November 11, 2020

	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	Prior Yr Balance	Variance
General Checking	\$476.22					
Transfer for Vita Green			\$1,200.00			
Douglas Co PUD - Electric Bills		\$61.00				
Oct Vita Green		\$1,462.08				
				\$153.14	\$500.00	(\$346.86)
General Savings	\$11,145.65					
Transfer to Checking for Vita Green		\$1,200.00				
Oct Interest			\$0.55			
				\$9,946.20	\$7,568.20	\$2,378.00
General Sub-Total				\$10,099.34	\$8,068.20	\$2,031.14
RV Checking	\$1,030.26					
No Activity						
				\$1,030.26	\$1,033.26	(\$3.00)
RV Savings	\$12,753.44					
Oct Interest			\$0.52			
				\$12,753.96	\$11,115.04	\$1,638.92
RV Sub-Total				\$13,784.22	\$12,148.30	\$1,635.92
Prior Month Total					\$25,405.57	
Total Debit / Credits					\$2,723.08	\$1,201.07
CURRENT TOTAL of ACCOUNTS					\$23,883.56	\$20,216.50 \$3,667.06

2020 Annual Dues Paid to Date	113
	99%
114 Total	
2019 RV Dues Paid to Date	15
	94%
16 Total	

Outstanding -	Annual	\$225.00
\$225.00		1
Outstanding -	RV Dues	\$125.00
\$125.00		1