October 2016 TREASURERS REPORT

September 9, 2016 - October 12, 2016

		Beginning Balance		Ending
		<u>Debit</u>	<u>Credit</u>	
General	Liberty Mutual - Com. Liability Ins. Transfer from Savings	\$1.925.12 \$445.67	\$5,000.00	
	Young Bucks - Fertilizer Young Bucks - September Maintenance	\$542.00 \$1,615.16		
	Young Bucks - Irrigation Blowout	\$216.80		
	roung Buoke imgalion Biomout	Q2 10.00		
				\$4,105.49
General		\$15,132.35	DO 10	
	September Interest	ФE 000 00	\$2.49	
	Transfer to Checking	\$5,000.00		
				\$10,134.84
				. ,
RV Checking		\$1,368.53		
	No Activity			
				\$1,368.53
RV Savings		\$7,471.10		ψ1,000.00
	September Interest	4 1,1111	\$1.23	
				\$7,472.33
				<u> </u>
TOTAL of ACCOUNTS		·s	\$23,081.19	
	1017	AL OI ACCCOINT	J	Ψ23,001.13
2016 Annual Dues Paid to Date 119		Outstanding -		1
2 72 million = 112 2 million 10		\$200.00		
120 Total			φ200.00	
2016 RV Dues Paid to Date 17		Outstanding -		0
201010		Outstanding -		U
17 Total		\$0.00		