

# September 2020 TREASURERS REPORT

August 13, 2020 - September 9, 2020

	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	Prior Yr Balance	Variance
<b>General Checking</b>	<b>\$230.00</b>					
Transfer from Savings for Water Bills			\$2,700.00			
East Wenatchee Water - Aug - 4369		\$2,040.00				
East Wenatchee Water - Aug - 4305		\$642.60				
Douglas Co PUD - Electric Bills		\$57.00				
Transfer from Savings for Vita Green			\$3,000.00			
Vita Green - Aug Bill		\$3,045.41				
				<b>\$144.99</b>	\$500.00	(\$355.01)
<b>General Savings</b>	<b>\$21,342.62</b>					
Transfer to Checking - Water Bills		\$2,700.00				
Aug Interest			\$1.87			
Transfer to Checking - Vita Green		\$3,000.00				
				<b>\$15,644.49</b>	\$16,370.58	(\$726.09)
<b>General Sub-Total</b>				<b>\$15,789.48</b>	\$16,870.58	-\$1,081.10
<b>RV Checking</b>	<b>\$1,030.26</b>					
				<b>\$1,030.26</b>	\$1,033.26	(\$3.00)
<b>RV Savings</b>	<b>\$12,751.40</b>					
Aug Interest			\$1.15			
				<b>\$12,752.55</b>	\$11,112.26	\$1,640.29
<b>RV Sub-Total</b>				<b>\$13,782.81</b>	\$12,145.52	\$1,637.29
Prior Month Total		\$35,354.28				
Total Debit / Credits		\$11,485.01	\$5,703.02			
<b>CURRENT TOTAL of ACCOUNTS</b>				<b>\$29,572.29</b>	\$29,016.10	\$556.19

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

<b>Outstanding -</b>	Annual	\$225.00
<b>\$225.00</b>		<b>1</b>
<b>Outstanding -</b>	RV Dues	\$125.00
<b>\$125.00</b>		<b>1</b>