

Sept 2018 TREASURERS REPORT

July 12, 2018 - Sept 11, 2018

		<u>Beginning Balance</u>		<u>Ending Balance</u>
		<u>Debit</u>	<u>Credit</u>	
General Checking		\$4,328.93		
	PUD - July + August	\$111.00		
	Vita Green - July/Aug	\$1,887.83		
	EWWD - july/aug	\$3,823.25		
	State Non Profit Registration	\$10.00		
	Dan Lessard - Backflow Testing	\$85.00		
	From Savings		\$5,000.00	
	U-Line Garbage/Dog Waste can	\$1,149.28		\$2,262.57
General Savings		\$17,355.38		
	July Interest		\$2.20	
	August Interest		\$2.15	
	To checking	\$5,000.00		
			\$50.00	
				\$12,409.73
RV Checking		\$1,036.26		
	No Activity			
				\$1,036.26
RV Savings		\$9,921.46		
	July Interest		\$1.26	
	Harn RV - Prorate		\$58.90	
	August Interest		\$1.23	
				\$9,982.85
TOTAL of ACCOUNTS				\$25,691.41
2018 Annual Dues Paid to Date	120	Outstanding -	0	
		\$0.00		
\$250 added to Cleveland Lein				
2018 RV Dues Paid to Date	16	Outstanding -	0	
16 Total		\$0.00		

