

# September 2015 TREASURERS REPORT

August 14 - September 3, 2015

		Beginning Balance		Ending Balance
		<u>Debit</u>	<u>Credit</u>	
<b>General</b>		<b>\$1,514.30</b>		
	Roys Landscaping	\$1,947.60		
	Valve Doctor - Backflow Testing	\$105.00		
	Go Daddy - 2 yr Web Host renewal	\$181.26		
	PUD - Electricity	\$93.00		
	E W Water District	\$1,714.30		
	Transfer from Savings		\$5,000.00	
				<b>\$2,473.14</b>
<b>General Savings</b>		<b>\$22,624.56</b>		
	August Interest		\$4.15	
	Walton & Kennedy Dues		\$500.00	
	Transfer to Checking	\$5,000.00		
				<b>\$18,128.71</b>
<b>RV Checking</b>		<b>\$353.52</b>		
	No Activity			
				<b>\$353.52</b>
<b>RV Savings</b>		<b>\$8,429.01</b>		
	August Interest		\$1.52	
				<b>\$8,430.53</b>
<b>TOTAL of ACCOUNTS</b>				<b>\$29,385.90</b>

**2015 Annual Dues Paid to Date 115**

**119 Total**

**2015 RV Dues Paid to Date 17**

**17 Total**

**Outstanding - 4**

**\$1,000.00**

**Outstanding - 0**

**\$0.00**

**Outstanding 2015 Dues** - Cleveland, Graham, Engstrom, Nguyen,

**Outstanding 2015 RV Dues** - None