

**Dec 2018
TREASURERS REPORT**

Nov 7, 2018 - Dec 18, 2018

		<u>Beginning Balance</u>		<u>Ending Balance</u>
		<u>Debit</u>	<u>Credit</u>	
General		\$1,412.85		
	PUD - Nov	\$63.00		
	EWWWD - Nov.	\$130.83		
				\$1,219.02
General		\$5,913.21		
	Nov Interest		\$1.06	
				\$5,914.27
RV Checking		\$1,036.26		
	No Activity			
				\$1,036.26
RV Savings		<u>\$9,985.87</u>		
	Nov Interest		\$1.70	
				<u>\$9,987.57</u>
TOTAL of ACCOUNTS				\$18,157.12
2018 Annual Dues Paid to Date	120	Outstanding -	0	
		\$0.00		
121 Total -				
2018 RV Dues Paid to Date	16	Outstanding -	0	
		\$0.00		
16 Total				