

# Feb 2019 TREASURERS REPORT

Jan 24, 2019 - Feb 13, 2019

	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>General Checking</b>	<b>\$1,133.11</b>			
PUD - Jan		\$65.00		
Vita Green		\$539.56		
Transfer from Savings			\$2,000.00	
Noyd & Noyd Insurance		\$1,811.00		
Evelyn Ellis - Overpaid dues		\$100.00		
				<b>\$617.55</b>
<b>General Savings</b>	<b>\$5,915.31</b>			
Jan Interest			\$0.90	
Deposit Annual Dues (2)			\$400.00	
Transfer to Checking		\$2,000.00		
Deposit Annual Dues (14+2RV)			\$3,150.00	
Transfer to RV Savings for Dues Paid		\$250.00		
Deposit Annual Dues (18+1RV)			\$3,725.00	
Transfer to RV Savings for Dues Paid		\$125.00		
				<b>\$10,816.21</b>
<b>RV Checking</b>	<b>\$1,036.26</b>			
No Activity				
				<b>\$1,036.26</b>
<b>RV Savings</b>	<b>\$9,989.32</b>			
Jan Interest			\$1.59	
Transfer - Main Savings Dues Paid (2)			\$250.00	
Transfer - Main Savings Dues Paid (1)			\$125.00	
				<b>\$10,365.91</b>
Prior Total		\$18,074.00		
Total Debit / Credits		\$4,890.56	\$9,652.49	
<b>CURRENT TOTAL of ACCOUNTS</b>				<b>\$22,835.93</b>

<b>2019 Annual Dues Paid to Date</b>	<b>34</b>
<b>121 Total</b>	
<b>2019 RV Dues Paid to Date</b>	<b>3</b>
<b>16 Total</b>	

<b>Outstanding -</b>	Annual	\$200.00	
<b>\$17,400.00</b>			<b>87</b>
<b>Outstanding -</b>	RV Dues	\$125.00	
<b>\$1,625.00</b>			<b>13</b>