

Jan 2019 TREASURERS REPORT

Dec 19, 2018 - Jan 23, 2019

		<u>Beginning Balance</u>		<u>Ending Balance</u>
		<u>Debit</u>	<u>Credit</u>	
General		\$1,219.03		
	PUD - Dec	\$66.00		
	EWWD - Dec	\$19.92		
				\$1,133.11
General		\$5,914.27		
	Dec Interest		\$1.04	
				\$5,915.31
RV Checking		\$1,036.26		
	No Activity			
				\$1,036.26
RV Savings		<u>\$9,987.57</u>		
	Dec Interest		\$1.75	
				<u>\$9,989.32</u>
TOTAL of ACCOUNTS				\$18,074.00

2019 Annual Dues Paid to Date		2	Outstanding -	119
121	Total		\$23,800.00	
2019 RV Dues Paid to Date		0	Outstanding -	16
16	Total		\$2,000.00	