

# Mar 2019 TREASURERS REPORT

Feb 13, 2019 - Mar 13, 2019

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
General Checking	PUD - Feb	\$617.55	\$63.00		
General Savings		\$10,816.21			\$554.55
	Feb Interest			\$1.61	
	Deposit Annual Dues (9+1RV)			\$1,925.00	
	Transfer to RV Savings for Dues Paid		\$125.00		
	Returned check for Dues Paid		\$200.00		
	Deposit Annual Dues (11)			\$2,200.00	
	Deposit Annual Dues (21+2RV)			\$4,450.00	
	Transfer to RV Savings for Dues Paid		\$250.00		
					\$18,817.82
RV Checking	No Activity	\$1,036.26			
RV Savings		\$10,365.91			\$1,036.26
	Feb Interest			\$1.75	
	Transfer - Main Savings Dues Paid (1)			\$125.00	
	Transfer - Main Savings Dues Paid (2)			\$250.00	
					\$10,742.66
Prior Total		\$22,835.93			
Total Debit / Credits			\$638.00	\$8,953.36	
CURRENT TOTAL of ACCOUNTS					\$31,151.29

2019 Annual Dues Paid to Date	74
	61%
121 Total	
2019 RV Dues Paid to Date	6
	38%
16 Total	

Outstanding - Annual	\$200.00
\$9,400.00	47
Outstanding - RV Dues	\$125.00
\$1,250.00	10