

July 2019 TREASURERS REPORT

June 13, 2019 - July 10, 2019

	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
General Checking	\$1,288.69			
PUD - Jun		\$56.00		
Transfer from Savings For June Bills			\$954.47	
Adobe Export PDF Subscriptions (credit from cancelled service)			\$25.84	
June Water Bill - 4369		\$1,451.30		
June Water Bill - 4305		\$317.67		
Transfer from Savings For Vita Green			\$1,500.00	
June Vita Green		\$1,705.23		
				\$238.80
General Savings	\$23,064.83			
Jun Interest			\$4.19	
Transfer to Checking for June Bills		\$954.47		
Transfer to Checking for Vita Green		\$1,500.00		
				\$20,614.55
RV Checking	\$1,033.26			
No Activity				
				\$1,033.26
RV Savings	\$11,106.75			
Jun Interest			\$2.01	
				\$11,108.76
<u>\$11,108.76</u>				
		Prior Total	\$36,493.53	
		Total Debit / Credits	\$5,984.67	\$2,486.51
CURRENT TOTAL of ACCOUNTS				\$32,995.37

2019 Annual Dues Paid to Date	121
	100%
121 Total	
2019 RV Dues Paid to Date	15
	94%
16 Total	

Outstanding -	Annual	\$200.00	
\$0.00			-
Outstanding -	RV Dues	\$125.00	
\$125.00			1