

June 2019 TREASURERS REPORT

May 9, 2019 - June 12, 2019

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
General Checking		\$694.79			
	PUD - May		\$56.00		
	GoDaddy.com - 2 year subscription		\$324.26		
	Adobe Export PDF Subscriptions		\$25.84		
	(going to research this auto payment)				
	Transfer from Savings for Bills			\$1,513.95	
	May Vita Green for mowing		\$513.95		
					\$1,288.69
General Savings		\$23,924.81			
	May Interest			\$3.97	
	Deposit Annual Dues (2) plus 1 late fee			\$450.00	
	Deposit Annual Dues			\$200.00	
	Transfer to Checking for Vita Green & Surplus		\$1,513.95		
					\$23,064.83
RV Checking		\$1,033.26			
					\$1,033.26
RV Savings		\$11,104.93			
	May Interest			\$1.82	
					\$11,106.75
		Prior Total	\$36,757.79		
		Total Debit / Credits	\$2,434.00	\$2,169.74	
CURRENT TOTAL of ACCOUNTS					\$36,493.53

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