

# August 2019 TREASURERS REPORT

July 11, 2019 - August 14, 2019

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>General Checking</b>		<b>\$238.80</b>			
	PUD - Jul		\$54.00		
	Jul Vita Green		\$1,002.48		
	Transfer from Savings For July Bills			\$1,392.68	
	Valve Doctor - Backflow Testing		\$75.00		
					<b>\$500.00</b>
<b>General Savings</b>		<b>\$20,614.55</b>			
	Jun Interest			\$3.22	
	Transfer to Checking for Vita Green		\$1,392.68		
					<b>\$19,225.09</b>
<b>RV Checking</b>		<b>\$1,033.26</b>			
	No Activity				
					<b>\$1,033.26</b>
<b>RV Savings</b>		<b>\$11,108.76</b>			
	Jun Interest			\$1.70	
					<b>\$11,110.46</b>

Prior Total	\$32,995.37		
Total Debit / Credits	\$2,524.16	\$1,397.60	
<b>CURRENT TOTAL of ACCOUNTS</b>			<b>\$31,868.81</b>

<b>2019 Annual Dues Paid to Date</b>	<b>121</b>
	100%
<b>121 Total</b>	
<b>2019 RV Dues Paid to Date</b>	<b>15</b>
	94%
<b>16 Total</b>	

<b>Outstanding -</b>	Annual	\$200.00	
		<b>\$0.00</b>	-
<b>Outstanding -</b>	RV Dues	\$125.00	
		<b>\$125.00</b>	<b>1</b>