

September 2019 TREASURERS REPORT

August 15, 2019 - September 11, 2019

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
General Checking		\$500.00			
	Transfer from Savings for Water Bills			\$2,857.60	
	PUD - Aug		\$56.00		
	Water Bills		\$2,801.60		
					\$500.00
General Savings		\$19,225.09			
	Aug Interest			\$3.09	
	Transfer to Checking for Water Bills		\$2,857.60		
					\$16,370.58
RV Checking		\$1,033.26			
	No Activity				
					\$1,033.26
RV Savings		\$11,110.46			
	Aug Interest			\$1.80	
					\$11,112.26

Prior Total	\$31,868.81		
Total Debit / Credits		\$5,715.20	\$2,862.49
CURRENT TOTAL of ACCOUNTS			\$29,016.10

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	
			1
		\$125.00	