

# December 2019 TREASURERS REPORT

November 13, 2019 - December 12, 2019

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
General Checking		\$500.00			
	Nov Electric Bills		\$62.00		
General Savings		\$7,568.20			\$438.00
	Nov Interest			\$0.99	
					\$7,569.19
RV Checking		\$1,033.26			
	No Activity				
RV Savings		\$11,115.04			\$1,033.26
	Nov Interest			\$1.42	
					\$11,116.46
Prior Total		\$20,216.50			
Total Debit / Credits			\$62.00	\$2.41	
CURRENT TOTAL of ACCOUNTS					\$20,156.91

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