

November 2019 TREASURERS REPORT

October 10, 2019 - November 13, 2019

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
General Checking		\$500.00			
	Sep Vita Green		\$411.16		
	Transfer from Savings for Water/Electric			\$3,419.76	
	Water Bills		\$2,948.60		
	Oct Electric Bills		\$60.00		
	Transfer from Savings for Vita Green			\$1,152.33	
	Oct Vita Green		\$1,152.33		
					\$500.00
General Savings		\$12,138.85			
	Oct Interest			\$1.44	
	Transfer to Checking for Electric/Water		\$3,419.76		
	Transfer to Checking for Vita Green		\$1,152.33		
					\$7,568.20
RV Checking		\$1,033.26			
	No Activity				
					\$1,033.26
RV Savings		\$11,113.72			
	Oct Interest			\$1.32	
					\$11,115.04
		Prior Total	\$24,785.83		
		Total Debit / Credits	\$9,144.18	\$4,574.85	
CURRENT TOTAL of ACCOUNTS					\$20,216.50

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