

# July 2020 TREASURERS REPORT

June 11, 2020 - July 08, 2020

	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	Prior Yr Balance	Variance
<b>General Checking</b>	<b>\$2,461.93</b>					
East Wenatchee Water - June		\$2,218.50				
Douglas Co PUD - Electric Bills		\$57.00				
				<b>\$186.43</b>	\$238.80	(\$52.37)
<b>General Savings</b>	<b>\$23,638.55</b>					
Annual Dues(3), RV(2), Late fees \$150			\$1,075.00			
June Interest			\$2.14			
				<b>\$24,715.69</b>	\$20,614.55	\$4,101.14
<b>General Sub-Total</b>				<b>\$24,902.12</b>	\$20,853.35	\$4,048.77
<b>RV Checking</b>	<b>\$1,030.26</b>					
				<b>\$1,030.26</b>	\$1,033.26	(\$3.00)
<b>RV Savings</b>	<b>\$12,749.27</b>					
June Interest			\$1.08			
				<b>\$12,750.35</b>	\$11,108.76	\$1,641.59
<b>RV Sub-Total</b>				<b>\$13,780.61</b>	\$12,142.02	\$1,638.59
	Prior Month Total	\$39,880.01				
	Total Debit / Credits	\$2,275.50	\$1,078.22			
	<b>CURRENT TOTAL of ACCOUNTS</b>			<b>\$38,682.73</b>	\$32,995.37	\$5,687.36

<b>2020 Annual Dues Paid to Date</b>	<b>112</b>
	98%
<b>114 Total</b>	
<b>2019 RV Dues Paid to Date</b>	<b>15</b>
	94%
<b>16 Total</b>	

<b>Outstanding - Annual</b>	\$225.00	
<b>\$450.00</b>		<b>2</b>
<b>Outstanding - RV Dues</b>	\$125.00	
<b>\$125.00</b>		<b>1</b>