

January 2021 TREASURERS REPORT

December 10, 2020 - January 13, 2021

	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	Prior Yr Balance	Variance				
General Checking	\$153.14									
Douglas Co PUD - Nov Electric Bills		\$66.00								
Transfer from Savings			\$1,200.00							
Nov Vita Green		\$853.40								
East Wenatchee Water - Oct		\$71.40								
East Wenatchee Water - Oct		\$35.70								
Douglas Co PUD - Dec Electric Bills		\$68.00								
				\$258.64	\$305.48	(\$46.84)				
General Savings	\$9,946.65									
Dec Interest			\$0.39							
Transfer to Checking for Bills		\$1,200.00								
				\$8,747.04	\$7,570.16	\$1,176.88				
General Sub-Total				\$9,005.68	\$7,875.64	\$1,130.04				
RV Checking	\$1,030.26									
No Activity										
				\$1,030.26	\$1,033.26	(\$3.00)				
RV Savings	\$12,754.52									
Dec Interest			\$0.51							
				\$12,755.03	\$11,117.87	\$1,637.16				
RV Sub-Total				\$13,785.29	\$12,151.13	\$1,634.16				
<table border="1" style="margin: auto; border-collapse: collapse;"> <tr> <td style="padding: 2px;">Prior Month Total</td> <td style="text-align: right; padding: 2px;">\$23,884.57</td> </tr> <tr> <td style="padding: 2px;">Total Debit / Credits</td> <td style="text-align: right; padding: 2px;">\$2,294.50 \$1,200.90</td> </tr> </table>					Prior Month Total	\$23,884.57	Total Debit / Credits	\$2,294.50 \$1,200.90		
Prior Month Total	\$23,884.57									
Total Debit / Credits	\$2,294.50 \$1,200.90									
CURRENT TOTAL of ACCOUNTS				\$22,790.97	\$20,026.77	\$2,764.20				

2020 Annual Dues Paid to Date 113	
99%	
114 Total	
2019 RV Dues Paid to Date 15	
94%	
16 Total	

Outstanding - Annual	\$225.00	
\$225.00		1
Outstanding - RV Dues	\$125.00	
\$125.00		1