

July 2021 TREASURERS REPORT

June 10, 2021 - July 14, 2021

	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	Prior Yr Balance	Variance
General Checking	\$1,183.33					
Transfer from Savings for Vita Green			\$1,000.00			
Vita Green - May Services		\$1,224.90				
Transfer from Savings to cover Water Bill			\$3,000.00			
East Wenatchee Water Bill - 4369		\$2,493.90				
East Wenatchee Water Bill - 4305		\$443.70				
Douglas Co PUD - June Bill		\$58.00				
Transfer from Savings for Vita Green			\$500.00			
Vita Green - Jun Services		\$1,234.65				
				\$228.18	\$186.43	\$41.75
General Savings	\$25,180.29					
Transfer to Checking for Vita Green		\$1,000.00				
Deposit 2281 Grand Dues & Late fees			\$375.00			
Transfer to Checking for Water Bill		\$3,000.00				
Interest - June			\$0.90			
Transfer to RV Checking-Website renewal paid		\$285.61				
Transfer to Checking for Vita Green		\$500.00				
Deposit - Fines & Dues			\$4,375.00			
				\$25,145.58	\$24,715.69	\$429.89
General Sub-Total				\$25,373.76	\$24,902.12	\$471.64
RV Checking	\$1,030.26					
Tom Bellamy for godaddy renewal		\$285.61				
(Paid out of RV Checking in error)						
Reimburse for renewing godaddy with wrong acct			\$285.61			
				\$1,030.26	\$1,030.26	\$0.00
RV Savings	\$11,787.14					
Interest - June			\$0.46			
				\$11,787.60	\$12,750.35	(\$962.75)
RV Sub-Total				\$12,817.86	\$13,780.61	-\$962.75
		Prior Month Total	\$39,181.02			
		Total Debit / Credits	\$10,526.37	\$9,536.97		
CURRENT TOTAL of ACCOUNTS				\$38,191.62	\$38,682.73	(\$491.11)

2021 Annual Dues Paid to Date 116	
116 Total	100%
2021 RV Dues Paid to Date 4	
16 Total	25%

Outstanding - Annual	\$225.00
\$0.00	-
Outstanding - RV Dues	\$125.00
\$1,500.00	12