

June 2021 TREASURERS REPORT

May 12, 2021 - June 9, 2021

	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	Prior Yr Balance	Variance
General Checking	\$1,242.33					
Douglas Co PUD - May Bill		\$59.00				
General Savings	\$25,179.13			\$1,183.33	\$2,461.93	(\$1,278.60)
Interest - May			\$1.16			
				\$25,180.29	\$23,638.55	\$1,541.74
General Sub-Total				\$26,363.62	\$26,100.48	\$263.14
RV Checking	\$1,030.26					
No Activity						
RV Savings	\$11,786.61			\$1,030.26	\$1,030.26	\$0.00
Interest - May			\$0.53			
				\$11,787.14	\$12,749.27	(\$962.13)
RV Sub-Total				\$12,817.40	\$13,779.53	-\$962.13
	Prior Month Total	\$39,238.33				
	Total Debit / Credits	\$59.00	\$1.69			
CURRENT TOTAL of ACCOUNTS				\$39,181.02	\$39,880.01	(\$698.99)

2021 Annual Dues Paid to Date	114
	98%
116 Total	
2021 RV Dues Paid to Date	4
	25%
16 Total	

Outstanding - Annual	\$225.00
\$450.00	2
Outstanding - RV Dues	\$125.00
\$1,500.00	12