

October 2021 TREASURERS REPORT

September 9, 2021 - October 13, 2021

	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	Prior Yr Balance	Variance
General Checking	\$274.14					
Douglas Co PUD - Sep Bill		\$60.00				
Transfer from Savings for Aug Vita Green			\$1,300.00			
Vita Green - Aug		\$1,250.60				
Transfer from Savings for Sep Vita Green			\$700.00			
Vita Green - Sep		\$739.16				
				\$224.38	\$476.22	(\$251.84)
General Savings	\$18,147.51					
Interest - September			\$0.75			
2293 FHB - Fines Paid			\$150.00			
Transfer to Cover Aug Vita Green		\$1,300.00				
2293 FHB - Fines Paid			\$200.00			
Transfer to Cover Sep Vita Green		\$700.00				
				\$16,498.26	\$11,145.65	\$5,352.61
General Sub-Total				\$16,722.64	\$11,621.87	\$5,100.77
RV Checking	\$1,030.26					
				\$1,030.26	\$1,030.26	\$0.00
RV Savings	\$11,788.60					
Interest - September			\$0.48			
				\$11,789.08	\$12,753.44	(\$964.36)
RV Sub-Total				\$12,819.34	\$13,783.70	-\$964.36
Prior Month Total					\$31,240.51	
Total Debit / Credits					\$4,049.76	\$2,351.23
CURRENT TOTAL of ACCOUNTS					\$29,541.98	\$25,405.57 \$4,136.41

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

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