

# December 2021 TREASURERS REPORT

November 11, 2021 - December 8, 2021

	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	Prior Yr Balance	Variance
<b>General Checking</b>	<b>\$191.13</b>					
Douglas Co PUD - Nov Bill		\$67.00				
Transfer from Savings for Nov Vita Green			\$1,700.00			
Vita Green - Nov		\$1,657.00				
				<b>\$167.13</b>	\$153.14	\$13.99
<b>General Savings</b>	<b>\$14,173.90</b>					
Interest - November			\$0.59			
RV Dues Transfer		\$625.00				
Transfer to Cover Nov Vita Green		\$1,700.00				
				<b>\$11,849.49</b>	\$9,946.65	\$1,902.84
<b>General Sub-Total</b>				<b>\$12,016.62</b>	\$10,099.79	\$1,916.83
<b>RV Checking</b>	<b>\$1,030.26</b>					
				<b>\$1,030.26</b>	\$1,030.26	\$0.00
<b>RV Savings</b>	<b>\$11,789.57</b>					
Interest - November			\$0.50			
				<b>\$11,790.07</b>	\$12,754.52	(\$964.45)
<b>RV Sub-Total</b>				<b>\$12,820.33</b>	\$13,784.78	-\$964.45
Prior Month Total					\$27,184.86	
Total Debit / Credits					\$4,049.00	\$1,701.09
<b>CURRENT TOTAL of ACCOUNTS</b>					<b>\$24,836.95</b>	\$23,884.57 \$952.38

<b>2021 Annual Dues Paid to Date</b>	<b>116</b>
	100%
<b>116 Total</b>	
<b>2021 RV Dues Paid to Date</b>	<b>9</b>
	56%
<b>16 Total</b>	

<b>Outstanding -</b>	Annual	\$225.00
<b>\$0.00</b>		-
<b>Outstanding -</b>	RV Dues	\$125.00
<b>\$875.00</b>		7