

January 2022 TREASURERS REPORT

December 9, 2021 - January 12, 2022

	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	Prior Yr Balance	Variance
General Checking	\$167.13					
Douglas Co PUD - Dec Bill		\$68.00				
Transfer from Savings - Water Bill			\$200.00			
East Wenatchee Water - DEC		\$135.15				
				\$163.98	\$258.64	(\$94.66)
General Savings	\$11,849.49					
Interest - December			\$0.51			
Transfer Checking to Cover Water Bill		\$200.00				
				\$11,650.00	\$8,747.04	\$2,902.96
General Sub-Total				\$11,813.98	\$9,005.68	\$2,808.30
RV Checking	\$1,030.26					
				\$1,030.26	\$1,030.26	\$0.00
RV Savings	\$11,790.07					
Interest - December			\$0.50			
Deposit 2021 Dues (5)			\$625.00			
				\$12,415.57	\$12,755.03	(\$339.46)
RV Sub-Total				\$13,445.83	\$13,785.29	-\$339.46
Prior Month Total					\$24,836.95	
Total Debit / Credits					\$403.15	\$826.01
CURRENT TOTAL of ACCOUNTS					\$25,259.81	\$22,790.97 \$2,468.84

2021 Annual Dues Paid to Date 116	
	100%
116 Total	
2021 RV Dues Paid to Date 11	
	69%
16 Total	

Outstanding - Annual	\$225.00
\$0.00	-
Outstanding - RV Dues	\$125.00
\$625.00	5