

# November 2021 TREASURERS REPORT

October 14, 2021 - November 10, 2021

	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	Prior Yr Balance	Variance
<b>General Checking</b>	<b>\$224.38</b>					
Transfer from Savings for Water Bill			\$2,500.00			
East Wenatchee Water - Sep Bill (4369)		\$1,644.75				
East Wenatchee Water - Sep Bill (4305)		\$897.60				
Douglas Co PUD - Oct Bill		\$64.00				
Transfer from Savings for Oct Vita Green			\$750.00			
Vita Green - Oct		\$676.90				
				<b>\$191.13</b>	\$153.14	\$37.99
<b>General Savings</b>	<b>\$16,498.26</b>					
Interest - October			\$0.64			
Transfer to Cover Water Bill		\$2,500.00				
Transfer to Cover Oct Vita Green		\$750.00				
Deposit RV Dues (5) & \$300 Fines			\$925.00			
				<b>\$14,173.90</b>	\$9,946.20	\$4,227.70
<b>General Sub-Total</b>				<b>\$14,365.03</b>	\$10,099.34	\$4,265.69
<b>RV Checking</b>	<b>\$1,030.26</b>					
				<b>\$1,030.26</b>	\$1,030.26	\$0.00
<b>RV Savings</b>	<b>\$11,789.08</b>					
Interest - October			\$0.49			
				<b>\$11,789.57</b>	\$12,753.96	(\$964.39)
<b>RV Sub-Total</b>				<b>\$12,819.83</b>	\$13,784.22	-\$964.39
Prior Month Total					\$29,541.98	
Total Debit / Credits					\$6,533.25	\$4,176.13
<b>CURRENT TOTAL of ACCOUNTS</b>					<b>\$27,184.86</b>	\$23,883.56 \$3,301.30

<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