## April 2022 TREASURERS REPORT

March 10, 2022 - April 13, 2022

General Checking					<u>Beginning</u> <u>Balance</u> \$212.82	<u>Debits</u>	<u>Credits</u>	Ending Balance		Variance
			o PUD - Ma avings - Vit			\$64.00	\$1,000.00			
General Savings	Deposit Du	10 - 2022 ies - 6-20		225, Mathena RV 1 \$25, 7-Late a Green	\$27,701.24	\$1,000.00	\$1.07 \$2,925.00 \$3,625.00	\$1,148.82	\$178.56	\$970.26
								\$33,252.31	\$25,778.01	\$7,474.30
General Sub-Total								\$34,401.13	\$25,956.57	\$8,444.56
RV Checking		NO ACTIVITY			\$1,030.26					
RV Savings		Interest - March			\$13,869.95		\$0.53	\$1,030.26	\$1,030.26	\$0.00
								\$13,870.48		
RV Sub-Total								\$14,900.74	\$12,616.38	\$2,284.36
	F			Prior Month Total Total Debit / Credits	\$42,814.27	\$1,064.00	\$7,551.60			
	L		CURRENT TOTAL of ACCOUNTS					<b>\$49,301.87</b> \$38,572.95 \$10,728		

2022 Annual Dues Paid to Date	100
116 Total	86%
2022 RV Dues Paid to Date	9
16 Total	56%

Outstanding -	Annual	\$250.00	
\$4,000.00			16
Outstanding -	RV Dues	\$200.00	
\$1,400.00			7