

# June 2022 TREASURERS REPORT

May 12, 2022 - June 8, 2022

	<u>Beginning</u> <u>Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending</u> <u>Balance</u>	Prior Yr Balance	Variance
<b>General Checking</b>	<b>\$637.19</b>					
Douglas Co PUD - May Bill		\$61.00				
Vita Green- May		\$3,472.42				
Transfer from Savings - Vita Green			\$3,200.00			
Transfer from Savings - Bills			\$500.00			
East Wenatchee Water Bill - 4369		\$379.20				
East Wenatchee Water Bill - 4305		\$144.00				
				<b>\$280.57</b>	\$1,183.33	(\$902.76)
<b>General Savings</b>	<b>\$35,603.68</b>					
Interest - May			\$1.47			
Transfer to RV - Webb		\$200.00				
Transfer to Checking - Vita Green		\$3,200.00				
Transfer to Checking - Bills		\$500.00				
				<b>\$31,705.15</b>	\$25,180.29	\$6,524.86
<b>General Sub-Total</b>				<b>\$31,985.72</b>	\$26,363.62	\$5,622.10
<b>RV Checking</b>	<b>\$1,030.26</b>					
NO ACTIVITY						
				<b>\$1,030.26</b>	\$1,030.26	\$0.00
<b>RV Savings</b>	<b>\$14,137.72</b>					
Interest - May			\$0.62			
Transfer from Savings - Webb Dues			\$200.00			
				<b>\$14,338.34</b>	\$11,787.14	\$2,551.20
<b>RV Sub-Total</b>				<b>\$15,368.60</b>	\$12,817.40	\$2,551.20
Prior Month Total					\$51,408.85	
Total Debit / Credits					\$7,956.62	\$3,902.09
<b>CURRENT TOTAL of ACCOUNTS</b>					<b>\$47,354.32</b>	\$39,181.02 \$8,173.30

<b>2022 Annual Dues Paid to Date</b>	<b>114</b>
	98%
<b>116 Total</b>	
<b>2022 RV Dues Paid to Date</b>	<b>12</b>
	75%
<b>16 Total</b>	

<b>Outstanding -</b>	Annual	\$250.00
<b>\$500.00</b>		<b>2</b>
<b>Outstanding -</b>	RV Dues	\$200.00
<b>\$800.00</b>		<b>4</b>