

## December 2022 TREASURERS REPORT

Nov 20, 2022 - December 14, 2022

|   | <u>Beginning<br/>Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Ending<br/>Balance</u> | Prior Yr<br>Balance | Variance    |                       |                          |  |  |
|---|------------------------------|---------------|----------------|---------------------------|---------------------|-------------|-----------------------|--------------------------|--|--|
| <b>General Checking</b>   | <b>\$312.63</b>              |               |                |                           |                     |             |                       |                          |  |  |
| East Wenatchee Water Bill - 4369  |                              | \$28.80       |                |                           |                     |             |                       |                          |  |  |
| East Wenatchee Water Bill - 4305  |                              | \$48.00       |                |                           |                     |             |                       |                          |  |  |
| Douglas Co PUD - Nov Bill   |                              | \$68.00       |                |                           |                     |             |                       |                          |  |  |
| Transfer from Savings - Vita Green  |                              |               | \$1,700.00     |                           |                     |             |                       |                          |  |  |
| Vita Green - Nov Bill   |                              | \$1,651.58    |                |                           |                     |             |                       |                          |  |  |
|   |                              |               |                | <b>\$216.25</b>           | \$167.13            | \$49.12     |                       |                          |  |  |
| <b>General Savings</b>  | <b>\$20,560.84</b>           |               |                |                           |                     |             |                       |                          |  |  |
| Interest - Nov  |                              |               | \$0.82         |                           |                     |             |                       |                          |  |  |
| Transfer to checking - Vita Green   |                              | \$1,700.00    |                |                           |                     |             |                       |                          |  |  |
|   |                              |               |                | <b>\$18,861.66</b>        | \$11,849.49         | \$7,012.17  |                       |                          |  |  |
| <b>General Sub-Total</b>  |                              |               |                | <b>\$19,077.91</b>        | \$12,016.62         | \$7,061.29  |                       |                          |  |  |
| <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>\$14,331.34</b>           |               |                |                           |                     |             |                       |                          |  |  |
| Interest - Nov  |                              |               | \$0.57         |                           |                     |             |                       |                          |  |  |
|   |                              |               |                | <b>\$14,331.91</b>        | \$11,790.07         | \$2,541.84  |                       |                          |  |  |
| <b>RV Sub-Total</b>   |                              |               |                | <b>\$15,362.17</b>        | \$12,820.33         | \$2,541.84  |                       |                          |  |  |
| <table border="1" style="margin: auto; border-collapse: collapse;"> <tr> <td style="padding: 2px;">Prior Month Total</td> <td style="text-align: right; padding: 2px;">\$36,235.07</td> </tr> <tr> <td style="padding: 2px;">Total Debit / Credits</td> <td style="text-align: right; padding: 2px;">\$3,496.38    \$1,701.39</td> </tr> </table> |                              |               |                |                           | Prior Month Total   | \$36,235.07 | Total Debit / Credits | \$3,496.38    \$1,701.39 |  |  |
| Prior Month Total   | \$36,235.07                  |               |                |                           |                     |             |                       |                          |  |  |
| Total Debit / Credits   | \$3,496.38    \$1,701.39     |               |                |                           |                     |             |                       |                          |  |  |
| <b>CURRENT TOTAL of ACCOUNTS</b>  |                              |               |                | <b>\$34,440.08</b>        | \$24,836.95         | \$9,603.13  |                       |                          |  |  |

|  |      |
|--|------|
| <b>2022 Annual Dues Paid to Date 116</b> | 100% |
| <b>116 Total</b>                         | 100% |
| <b>2022 RV Dues Paid to Date 14</b>      | 100% |
| <b>14 Total</b>                          | 100% |

|                              |          |
|------------------------------|----------|
| <b>Outstanding - Annual</b>  | \$250.00 |
| <b>\$0.00</b>                | -        |
| <b>Outstanding - RV Dues</b> | \$200.00 |
| <b>\$0.00</b>                | -        |