

February 2023 TREASURERS REPORT

Jan 12, 2023 - Feb 8, 2023

	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	Prior Yr Balance	Variance				
General Checking	\$449.25									
2023 Insurance		\$231.00								
Douglas Co PUD - Jan Bill		\$70.00								
Annual Websit JetPack renewal		\$103.70								
Transfer from Savings for Bills			\$500.00							
East Wenatchee Water 4369 - Jan		\$33.39								
East Wenatchee Water 4305 - Jan		\$22.74								
General Savings	\$18,562.46			\$488.42	\$98.12	\$390.30				
Interest - Jan			\$0.81							
Transfer to checking for Bills		\$500.00								
Deposit Annual Dues (20 + 2 RV)			\$5,400.00							
				\$23,463.27	\$11,150.51	\$12,312.76				
General Sub-Total				\$23,951.69	\$11,248.63	\$12,703.06				
RV Checking	\$1,030.26									
NO ACTIVITY										
RV Savings	\$14,332.50			\$1,030.26	\$1,030.26	\$0.00				
Interest - Jan			\$0.63							
				\$14,333.13	\$12,666.14	\$1,666.99				
RV Sub-Total				\$15,363.39	\$13,696.40	\$1,666.99				
<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;">\$34,374.47</td> </tr> <tr> <td style="padding: 2px;">Total Debit / Credits</td> <td style="text-align: right; padding: 2px;">\$960.83 \$5,901.44</td> </tr> </table>					Prior Month Total	\$34,374.47	Total Debit / Credits	\$960.83 \$5,901.44		
Prior Month Total	\$34,374.47									
Total Debit / Credits	\$960.83 \$5,901.44									
CURRENT TOTAL of ACCOUNTS				\$39,315.08	\$24,945.03	\$14,370.05				

2023 Annual Dues Paid to Date	20
	17%
117 Total	
2023 RV Dues Paid to Date	2
	14%
14 Total	

Outstanding -	Annual	\$250.00
\$24,250.00		97
Outstanding -	RV Dues	\$200.00
\$2,400.00		12