

# January 2023 TREASURERS REPORT

Dec 15, 2022 - Jan 11, 2023

	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	Prior Yr Balance	Variance
<b>General Checking</b>	<b>\$216.25</b>					
Transfer from Savings for Insurance Douglas Co PUD - Dec Bill		\$67.00	\$300.00			
<b>General Savings</b>	<b>\$18,861.66</b>			<b>\$449.25</b>	\$163.98	\$285.27
Interest - Dec Transfer to checking for Insurance		\$300.00	\$0.80			
				<b>\$18,562.46</b>	\$11,650.00	\$6,912.46
<b>General Sub-Total</b>				<b>\$19,011.71</b>	\$11,813.98	\$7,197.73
<b>RV Checking</b>	<b>\$1,030.26</b>					
NO ACTIVITY						
<b>RV Savings</b>	<b>\$14,331.91</b>			<b>\$1,030.26</b>	\$1,030.26	\$0.00
Interest - Dec			\$0.59			
				<b>\$14,332.50</b>	\$12,415.57	\$1,916.93
<b>RV Sub-Total</b>				<b>\$15,362.76</b>	\$13,445.83	\$1,916.93
	Prior Month Total	\$34,440.08				
	Total Debit / Credits		\$367.00    \$301.39			
<b>CURRENT TOTAL of ACCOUNTS</b>				<b>\$34,374.47</b>	\$25,259.81	\$9,114.66

<b>2023 Annual Dues Paid to Date</b>	<b>0</b>
	0%
<b>116 Total</b>	
<b>2023 RV Dues Paid to Date</b>	<b>0</b>
	0%
<b>14 Total</b>	

<b>Outstanding -</b>	Annual	\$250.00
<b>\$29,000.00</b>		<b>116</b>
<b>Outstanding -</b>	RV Dues	\$200.00
<b>\$2,800.00</b>		<b>14</b>