

July 2022 TREASURERS REPORT

June 9, 2022 - July 13, 2022

	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	Prior Yr Balance	Variance
General Checking	\$280.57					
Douglas Co PUD - June Bill		\$59.00				
Vita Green- June Bill		\$1,162.92				
Transfer from Savings - Vita Green			\$1,300.00			
Transfer from Savings - Bills			\$800.00			
East Wenatchee Water Bill - 4369		\$456.00				
East Wenatchee Water Bill - 4305		\$388.80				
Valve Doctor - Annual Test		\$100.00				
Transfer from RV Savings for cleanup			\$130.00			
Ryan Mathena for RV cleanup		\$130.00				
				\$213.85	\$228.18	(\$14.33)
General Savings	\$31,705.15					
Interest - June			\$1.24			
Transfer to RV - Walt		\$120.00				
Transfer to Checking - Vita Green		\$1,300.00				
Transfer to Checking - Bills		\$800.00				
Deposit Annual Dues			\$1,870.00			
				\$31,356.39	\$25,145.58	\$6,210.81
General Sub-Total				\$31,570.24	\$25,373.76	\$6,196.48
RV Checking	\$1,030.26					
NO ACTIVITY						
				\$1,030.26	\$1,030.26	\$0.00
RV Savings	\$14,338.34					
Interest - June			\$0.57			
Transfer from Savings - Walt Dues			\$120.00			
Transfer to Checking for Lot Cleanup		\$130.00				
				\$14,328.91	\$11,787.60	\$2,541.31
RV Sub-Total				\$15,359.17	\$12,817.86	\$2,541.31
	Prior Month Total	\$47,354.32				
	Total Debit / Credits		\$4,646.72	\$4,221.81		
CURRENT TOTAL of ACCOUNTS				\$46,929.41	\$38,191.62	\$8,737.79

2022 Annual Dues Paid to Date 116	
100%	
116 Total	
2022 RV Dues Paid to Date 13	
100%	
13 Total	

Outstanding - Annual	\$250.00
\$0.00	-
Outstanding - RV Dues	\$200.00
\$0.00	-