

November 2022 TREASURERS REPORT

Oct 18, 2022 - Nov 19, 2022

	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	Prior Yr Balance	Variance
General Checking	\$333.99					
Transfer from Savings - Water Bills			\$500.00			
East Wenatchee Water Bill - 4369		\$139.20				
East Wenatchee Water Bill - 4305		\$379.20				
Douglas Co PUD - Oct Bill		\$64.00				
Transfer from Savings - Vita Green			\$700.00			
Vita Green - Oct Bill		\$638.96				
General Savings	\$21,759.85			\$312.63	\$191.13	\$121.50
Interest - Oct			\$0.99			
Transfer to checking - Water Bill		\$500.00				
Transfer to checking - Vita Green		\$700.00				
				\$20,560.84	\$14,173.90	\$6,386.94
General Sub-Total				\$20,873.47	\$14,365.03	\$6,508.44
RV Checking	\$1,030.26					
NO ACTIVITY						
RV Savings	\$14,330.72			\$1,030.26	\$1,030.26	\$0.00
Interest - Oct			\$0.62			
				\$14,331.34	\$11,789.57	\$2,541.77
RV Sub-Total				\$15,361.60	\$12,819.83	\$2,541.77
	Prior Month Total	\$37,454.82				
	Total Debit / Credits	\$2,421.36	\$1,201.61			
	CURRENT TOTAL of ACCOUNTS			\$36,235.07	\$27,184.86	\$9,050.21

2022 Annual Dues Paid to Date 116	
100%	
116 Total	
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2022 RV Dues Paid to Date 14	
100%	
14 Total	

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