

# October 2022 TREASURERS REPORT

Sept 15, 2022 - Oct 17, 2022

	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	Prior Yr Balance	Variance
<b>General Checking</b>	<b>\$313.45</b>					
Transfer from Savings - Water Bills			\$1,400.00			
East Wenatchee Water Bill - 4369		\$480.00				
East Wenatchee Water Bill - 4305		\$916.80				
Douglas Co PUD - Sept Bill		\$60.00				
Transfer from Savings - Vita Green			\$1,400.00			
Vita Green - Sept Bill		\$1,322.66				
				<b>\$333.99</b>	\$224.38	\$109.61
<b>General Savings</b>	<b>\$24,558.78</b>					
Interest - Sept			\$1.07			
Transfer to checking - Water Bill		\$1,400.00				
Transfer to checking - Vita Green		\$1,400.00				
				<b>\$21,759.85</b>	\$16,498.26	\$5,261.59
<b>General Sub-Total</b>				<b>\$22,093.84</b>	\$16,722.64	\$5,371.20
<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>\$14,330.11</b>					
Interest - Sept			\$0.61			
				<b>\$14,330.72</b>	\$11,789.08	\$2,541.64
<b>RV Sub-Total</b>				<b>\$15,360.98</b>	\$12,819.34	\$2,541.64
	Prior Month Total	\$40,232.60				
	Total Debit / Credits	\$5,579.46	\$2,801.68			
	<b>CURRENT TOTAL of ACCOUNTS</b>			<b>\$37,454.82</b>	\$29,541.98	\$7,912.84

<b>2022 Annual Dues Paid to Date 116</b>	100%
<b>116 Total</b>	100%
<b>2022 RV Dues Paid to Date 13</b>	100%
<b>13 Total</b>	100%

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