

September 2022 TREASURERS REPORT

August 11, 2022 - Sep 14, 2022

	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	Prior Yr Balance	Variance
General Checking	\$375.14					
Secretary of State - Annual State Renewal		\$20.00				
Transfer from Savings - Water Bills			\$1,000.00			
East Wenatchee Water Bill - 4369		\$460.80				
East Wenatchee Water Bill - 4305		\$561.60				
Douglas Co PUD - Aug Bill		\$57.00				
Transfer from Savings - Vita Green			\$2,100.00			
Vita Green - August Bill		\$2,062.29				
General Savings	\$27,657.61			\$313.45	\$274.14	\$39.31
Interest - August			\$1.17			
Transfer to checking - Water Bill		\$1,000.00				
Transfer to checking - Vita Green		\$2,100.00				
				\$24,558.78	\$18,147.51	\$6,411.27
General Sub-Total				\$24,872.23	\$18,421.65	\$6,450.58
RV Checking	\$1,030.26					
NO ACTIVITY						
				\$1,030.26	\$1,030.26	\$0.00
RV Savings	\$14,329.50					
Interest - Aug			\$0.61			
				\$14,330.11	\$11,788.60	\$2,541.51
RV Sub-Total				\$15,360.37	\$12,818.86	\$2,541.51
	Prior Month Total	\$43,392.51				
	Total Debit / Credits	\$6,261.69	\$3,101.78			
	CURRENT TOTAL of ACCOUNTS			\$40,232.60	\$31,240.51	\$8,992.09

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		-