

August 2023 TREASURERS REPORT

July 13, 2023 - August 9, 2023

	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	Prior Yr Balance	Variance				
General Checking	\$3,468.96									
East Wenatchee Water 4369 - Jul		\$204.00								
East Wenatchee Water 4305 - Jul		\$752.00								
Douglas Co PUD - Jul		\$59.00								
Vita Green - Jul Payment		\$1,472.89								
General Savings	\$33,070.39			\$981.07	\$375.14	\$605.93				
Interest - Jul			\$1.48							
Deposit Annual Dues - 2327 Grand			\$250.00							
				\$33,321.87	\$27,657.61	\$5,664.26				
General Sub-Total				\$34,302.94	\$28,032.75	\$6,270.19				
RV Checking	\$1,030.26									
NO ACTIVITY										
RV Savings	\$15,553.48			\$1,030.26	\$1,030.26	\$0.00				
Interest - Jul			\$0.68							
				\$15,554.16	\$14,329.50	\$1,224.66				
RV Sub-Total				\$16,584.42	\$15,359.76	\$1,224.66				
<table border="1" style="margin: auto; border-collapse: collapse;"> <tr> <td style="padding: 2px;">Prior Month Total</td> <td style="text-align: right; padding: 2px;">\$53,123.09</td> </tr> <tr> <td style="padding: 2px;">Total Debit / Credits</td> <td style="text-align: right; padding: 2px;">\$2,487.89 \$252.16</td> </tr> </table>				Prior Month Total	\$53,123.09	Total Debit / Credits	\$2,487.89 \$252.16			
Prior Month Total	\$53,123.09									
Total Debit / Credits	\$2,487.89 \$252.16									
CURRENT TOTAL of ACCOUNTS				\$50,887.36	\$43,392.51	\$7,494.85				

2023 Annual Dues Paid to Date 115	98%
117 Total	
2023 RV Dues Paid to Date 11	92%
12 Total	

Outstanding - Annual	\$250.00	2
\$500.00		
Outstanding - RV Dues	\$200.00	1
\$200.00		