

July 2023 TREASURERS REPORT

Jun 15, 2023 - July 12, 2023

	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	Prior Yr Balance	Variance				
General Checking	\$4,034.12									
East Wenatchee Water 4369 - Jun		\$249.00								
East Wenatchee Water 4305 - Jun		\$642.00								
Douglas Co PUD - Jun		\$56.00								
Vita Green - Jun Payment		\$2,572.14								
Transfer from Savings			\$3,000.00							
Tom Bellamy - Paid 2 yr domain renewal directly		\$46.02								
				\$3,468.96	\$213.85	\$3,255.11				
General Savings	\$35,718.90									
Interest - Jun			\$1.49							
Transfer to Regular Checking		\$3,000.00								
Deposit Annual Dues (1 + \$100 Late Fee)			\$350.00							
				\$33,070.39	\$31,356.39	\$1,714.00				
General Sub-Total				\$36,539.35	\$31,570.24	\$4,969.11				
RV Checking	\$1,030.26									
NO ACTIVITY										
				\$1,030.26	\$1,030.26	\$0.00				
RV Savings	\$15,552.84									
Interest - Jun			\$0.64							
				\$15,553.48	\$14,328.91	\$1,224.57				
RV Sub-Total				\$16,583.74	\$15,359.17	\$1,224.57				
<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;">\$56,336.12</td> </tr> <tr> <td style="padding: 2px;">Total Debit / Credits</td> <td style="text-align: right; padding: 2px;">\$6,565.16 \$3,352.13</td> </tr> </table>					Prior Month Total	\$56,336.12	Total Debit / Credits	\$6,565.16 \$3,352.13		
Prior Month Total	\$56,336.12									
Total Debit / Credits	\$6,565.16 \$3,352.13									
CURRENT TOTAL of ACCOUNTS				\$53,123.09	\$46,929.41	\$6,193.68				

2023 Annual Dues Paid to Date 114	97%
117 Total	
2023 RV Dues Paid to Date 11	92%
12 Total	

Outstanding - Annual	\$250.00	
\$750.00		3
Outstanding - RV Dues	\$200.00	
\$200.00		1