

June 2023 TREASURERS REPORT

May 11, 2023 - Jun 14, 2023

	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	Prior Yr Balance	Variance				
General Checking	\$1,795.18									
East Wenatchee Water 4369 - May		\$129.00								
East Wenatchee Water 4305 - May		\$292.00								
Douglas Co PUD - May		\$60.00								
Vita Green - May Services		\$1,175.06								
Transfer from Savings			\$500.00							
Valve Doctor		\$105.00								
Transfer from Savings			\$3,500.00							
				\$4,034.12	\$280.57	\$3,753.55				
General Savings	\$39,417.33									
Interest - May			\$1.57							
Transfer to Regular Checking		\$500.00								
Transfer to Regular Checking		\$3,500.00								
Deposit Annual Dues (1 + \$50 Late Fee)			\$300.00							
				\$35,718.90	\$31,705.15	\$4,013.75				
General Sub-Total				\$39,753.02	\$31,985.72	\$7,767.30				
RV Checking	\$1,030.26									
NO ACTIVITY										
				\$1,030.26	\$1,030.26	\$0.00				
RV Savings	\$15,552.23									
Interest - May			\$0.61							
				\$15,552.84	\$14,338.34	\$1,214.50				
RV Sub-Total				\$16,583.10	\$15,368.60	\$1,214.50				
<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;">\$57,795.00</td> </tr> <tr> <td style="padding: 2px;">Total Debit / Credits</td> <td style="text-align: right; padding: 2px;">\$5,761.06 \$4,302.18</td> </tr> </table>					Prior Month Total	\$57,795.00	Total Debit / Credits	\$5,761.06 \$4,302.18		
Prior Month Total	\$57,795.00									
Total Debit / Credits	\$5,761.06 \$4,302.18									
CURRENT TOTAL of ACCOUNTS				\$56,336.12	\$47,354.32	\$8,981.80				

2023 Annual Dues Paid to Date 113	97%
117 Total	
2023 RV Dues Paid to Date 11	92%
12 Total	

Outstanding - Annual	\$250.00	4
\$1,000.00		
Outstanding - RV Dues	\$200.00	1
\$200.00		