

May 2023 TREASURERS REPORT

Apr 13, 2023 - May 10, 2023

	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	Prior Yr Balance	Variance				
General Checking	\$2,833.42									
East Wenatchee Water 4369 - Apr		\$69.00								
East Wenatchee Water 4305 - Apr		\$47.00								
Douglas Co PUD - Apr		\$64.00								
Vita Green Spring Clean-up		\$2,358.24								
Transfer from Savings for Vita Green			\$1,500.00							
				\$1,795.18	\$637.19	\$1,157.99				
General Savings	\$37,365.60									
Interest - Apr			\$1.73							
Deposit Annual Dues (4)			\$1,000.00							
Deposit Annual Dues (4)			\$1,000.00							
Deposit Annual Dues (3)			\$750.00							
Transfer to Regular Checking		\$1,500.00								
Deposit Annual Dues (3 + 50 Late Fee)			\$800.00							
				\$39,417.33	\$35,603.68	\$3,813.65				
General Sub-Total				\$41,212.51	\$36,240.87	\$4,971.64				
RV Checking	\$1,030.26									
NO ACTIVITY										
				\$1,030.26	\$1,030.26	\$0.00				
RV Savings	\$15,551.53									
Interest - Apr			\$0.70							
				\$15,552.23	\$14,137.72	\$1,414.51				
RV Sub-Total				\$16,582.49	\$15,167.98	\$1,414.51				
<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;">\$56,780.81</td> </tr> <tr> <td style="padding: 2px;">Total Debit / Credits</td> <td style="text-align: right; padding: 2px;">\$4,038.24 \$5,052.43</td> </tr> </table>					Prior Month Total	\$56,780.81	Total Debit / Credits	\$4,038.24 \$5,052.43		
Prior Month Total	\$56,780.81									
Total Debit / Credits	\$4,038.24 \$5,052.43									
CURRENT TOTAL of ACCOUNTS				\$57,795.00	\$51,408.85	\$6,386.15				

2023 Annual Dues Paid to Date	112
	96%
117 Total	
2023 RV Dues Paid to Date	11
	92%
12 Total	

Outstanding -	Annual	\$250.00	
\$1,250.00			5
Outstanding -	RV Dues	\$200.00	
\$200.00			1