

## October 2023 TREASURERS REPORT

September 14, 2023 - October 11, 2023

	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	Prior Yr Balance	Variance
<b>General Checking</b>	<b>\$2,522.54</b>					
East Wenatchee Water 4369 - Sep		\$129.00				
East Wenatchee Water 4305 - Sep		\$902.00				
Douglas Co PUD - Sep		\$63.00				
Transfer from RV Savings - Lot services			\$281.04			
Transfer from Savings for Bills			\$2,500.00			
Vita Green - RV Lot work		\$281.04				
Vita Green - Sep Services		\$3,391.42				
<b>General Savings</b>	<b>\$29,023.17</b>			<b>\$537.12</b>	\$333.99	\$203.13
Interest - Sep			\$1.30			
Transfer to Checking for Monthly Bills		\$2,500.00				
Deposit Annual Dues - Arlt & Gilfeather Late Fees & RV			\$700.00			
Transfer to Savings for RV Dues		\$400.00				
				<b>\$26,824.47</b>	\$21,759.85	\$5,064.62
<b>General Sub-Total</b>				<b>\$27,361.59</b>	\$22,093.84	\$5,267.75
<b>RV Checking</b>	<b>\$1,030.26</b>					
Transfer from RV Savings			\$9,000.00			
TC Slingers for Rock install		\$8,856.26				
Ryan Reimbursement for Weed Pulling		\$130.00				
<b>RV Savings</b>	<b>\$15,554.78</b>			<b>\$1,044.00</b>	\$1,030.26	\$13.74
Interest - Sep			\$0.66			
Transfer to Checking for RV cleanup		\$281.04				
Transfer to RV Checking for Rock		\$9,000.00				
Transfer from Checking for RV dues			\$400.00			
				<b>\$6,674.40</b>	\$14,330.72	(\$7,656.32)
<b>RV Sub-Total</b>				<b>\$7,718.40</b>	\$15,360.98	-\$7,642.58
Prior Month Total				\$48,130.75		
Total Debit / Credits		\$25,933.76	\$12,883.00			
<b>CURRENT TOTAL of ACCOUNTS</b>				<b>\$35,079.99</b>	\$37,454.82	(\$2,374.83)

<b>2023 Annual Dues Paid to Date</b>	<b>117</b>
	100%
<b>117 Total</b>	
<b>2023 RV Dues Paid to Date</b>	<b>12</b>
	100%
<b>12 Total</b>	

<b>Outstanding - Annual</b>	\$250.00	-
<b>\$0.00</b>		
<b>Outstanding - RV Dues</b>	\$200.00	-
<b>\$0.00</b>		