

# September 2023 TREASURERS REPORT

August 10, 2023 - September 13, 2023

	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	Prior Yr Balance	Variance
<b>General Checking</b>	<b>\$981.07</b>					
East Wenatchee Water 4369 - Aug		\$254.00				
East Wenatchee Water 4305 - Aug		\$732.00				
Douglas Co PUD - Aug		\$60.00				
Vita Green - Payment for July Services		\$649.80				
Annual Report Filing		\$20.00				
Transfer from Savings			\$2,500.00			
Transfer from Savings			\$2,500.00			
Jerry - Reimburse for Lights		\$203.25				
Vita Green - Payment for Aug Services		\$1,539.48				
				<b>\$2,522.54</b>	\$313.45	\$2,209.09
<b>General Savings</b>	<b>\$33,321.87</b>					
Interest - Aug			\$1.30			
Transfer to Checking for Monthly Bills		\$2,500.00				
Deposit Annual Dues - Arlt \$250 and Cleveland \$450			\$700.00			
Transfer to Checking for Monthly Bills		\$2,500.00				
				<b>\$29,023.17</b>	\$24,558.78	\$4,464.39
<b>General Sub-Total</b>				<b>\$31,545.71</b>	\$24,872.23	\$6,673.48
<b>RV Checking</b>	<b>\$1,030.26</b>					
NO ACTIVITY						
				<b>\$1,030.26</b>	\$1,030.26	\$0.00
<b>RV Savings</b>	<b>\$15,554.16</b>					
Interest - Aug			\$0.62			
				<b>\$15,554.78</b>	\$14,330.11	\$1,224.67
<b>RV Sub-Total</b>				<b>\$16,585.04</b>	\$15,360.37	\$1,224.67
Prior Month Total					\$50,887.36	
Total Debit / Credits					\$8,458.53	\$5,701.92
<b>CURRENT TOTAL of ACCOUNTS</b>					<b>\$48,130.75</b>	\$40,232.60 \$7,898.15

<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>11</b>
	92%
<b>12 Total</b>	

<b>Outstanding -</b>	Annual	\$250.00
<b>\$0.00</b>		-
<b>Outstanding -</b>	RV Dues	\$200.00
<b>\$200.00</b>		1