

## December 2023 TREASURERS REPORT

November 16, 2023 - December 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>\$1,622.94</b>					
Vita Green - Ground Treatment		\$285.82				
East Wenatchee Water 4369 - Nov		\$99.00				
East Wenatchee Water 4305 - Nov		\$207.00				
Douglas Co PUD - Nov		\$74.00				
Vita Green - Monthly Services		\$531.21				
<b>General Savings</b>	<b>\$25,325.59</b>			<b>\$425.91</b>	\$216.25	\$209.66
Interest - Nov			\$1.05			
				<b>\$25,326.64</b>	\$18,861.66	\$6,464.98
<b>General Sub-Total</b>				<b>\$25,752.55</b>	\$19,077.91	\$6,674.64
<b>RV Checking</b>	<b>\$911.90</b>					
Vita Green - Sterilant Treatment		\$288.89				
<b>RV Savings</b>	<b>\$6,389.00</b>			<b>\$623.01</b>	\$1,030.26	(\$407.25)
Interest - Nov			\$0.27			
				<b>\$6,389.27</b>	\$14,331.91	(\$7,942.64)
<b>RV Sub-Total</b>				<b>\$7,012.28</b>	\$15,362.17	-\$8,349.89
Prior Month Total		\$34,249.43				
Total Debit / Credits		\$1,485.92	\$1.32			
<b>CURRENT TOTAL of ACCOUNTS</b>				<b>\$32,764.83</b>	\$34,440.08	(\$1,675.25)

<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>	-