

January 2024 TREASURERS REPORT

December 14, 2023 - January 10, 2024

| | <u>Beginning Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Ending Balance</u> | Prior Yr Balance | Variance |
|----------------------------------|------------------------------|-----------------------|----------------|---------------------------|---------------------|--------------|
| General Checking | \$425.91 | | | | | |
| USPS Charge | | \$5.00 | | | | |
| East Wenatchee Water 4369 - Dec | | \$69.00 | | | | |
| East Wenatchee Water 4305 - Dec | | \$47.00 | | | | |
| Douglas Co PUD - Dec | | \$79.00 | | | | |
| General Savings | \$25,326.64 | | | \$225.91 | \$449.25 | (\$223.34) |
| Interest - Dec | | | \$1.04 | | | |
| | | | | \$25,327.68 | \$18,562.46 | \$6,765.22 |
| General Sub-Total | | | | \$25,553.59 | \$19,011.71 | \$6,541.88 |
| RV Checking | \$623.01 | | | | | |
| No Activity | | | | | | |
| RV Savings | \$6,389.27 | | | \$623.01 | \$1,030.26 | (\$407.25) |
| Interest - Dec | | | \$0.26 | | | |
| | | | | \$6,389.53 | \$14,332.50 | (\$7,942.97) |
| RV Sub-Total | | | | \$7,012.54 | \$15,362.76 | -\$8,350.22 |
| Prior Month Total | | | | \$32,764.83 | | |
| | | Total Debit / Credits | | \$200.00 | \$1.30 | |
| CURRENT TOTAL of ACCOUNTS | | | | \$32,566.13 | \$34,374.47 | (\$1,808.34) |

| | |
|--------------------------------------|----------|
| 2024 Annual Dues Paid to Date | 0 |
| | 0% |
| 117 Total | |
| 2024 RV Dues Paid to Date | 0 |
| | 0% |
| 14 Total | |

| | | |
|------------------------------|----------|------------|
| Outstanding - Annual | \$250.00 | |
| \$29,250.00 | | 117 |
| Outstanding - RV Dues | \$200.00 | |
| \$2,800.00 | | 14 |