

January 2017 TREASURERS REPORT

November 10, 2016 - January 4, 2017

		<u>Beginning Balance</u>		<u>Ending</u>
		<u>Debit</u>	<u>Credit</u>	
General		\$2,456.15		
	Chuck Strawn Landscaping	\$106.00		
	EW Water District	\$32.06		
	Douglas Co PUD/ Nov & Dec Bills	\$212.00		
	Transfer from Savings		\$1,000.00	
	Young Bucks Final/Shrub Removal	\$1,713.81		
	Sec State NPO Reg/ Staples	\$17.70		
				\$1,374.58
General		\$10,136.95		
	November Interest		\$1.62	
	December Interest		\$1.64	
	Transfer to Checking	\$1,000.00		
	Merrill 2017 Dues/Insurance Refund		\$207.00	
				\$9,347.21
RV Checking		\$1,368.53		
	No Activity			
				\$1,368.53
RV Savings		\$7,473.64		
	November Interest		\$1.19	
	December Interest		\$1.23	
	Velazquez Partial Year 2016		\$.50 00	
				<u>\$7,526.06</u>
TOTAL of ACCOUNTS				\$19,616.38

2017 Annual Dues Paid to Date	1	Outstanding -	120
		\$24,000.00	
121 Total			
2016 RV Dues Paid to Date	0	Outstanding -	14
		\$1,750.00	
14 Total			