

February 2022 TREASURERS REPORT

January 13, 2022 - February 9, 2022

	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	Prior Yr Balance	Variance				
General Checking	\$163.98									
Douglas Co PUD - Jan Bill		\$69.00								
Transfer from Savings - Vita Green			\$250.00							
East Wenatchee Water - Jan		\$0.00								
Jet Pack renewal for Website Vita Green - Dec		\$103.41 \$108.30								
Transfer from Savings - Insurance			\$250.00							
Noyd & Noyd - Criminal Insurance Vita Green - Jan		\$231.00 \$54.15								
				\$98.12	\$162.08	(\$63.96)				
General Savings	\$11,650.00									
Interest - January			\$0.51							
Transfer Checking to Vita Green		\$250.00								
Deposit Dues - RV (2)			\$250.00							
Transfer to RV Savings for Dues		\$250.00								
Transfer to Checking to cover Insurance		\$250.00								
				\$11,150.51	\$15,622.42	(\$4,471.91)				
General Sub-Total				\$11,248.63	\$15,784.50	-\$4,535.87				
RV Checking	\$1,030.26									
NO ACTIVITY										
				\$1,030.26	\$1,030.26	\$0.00				
RV Savings	\$12,415.57									
Interest - January			\$0.57							
Deposit 2021 Dues (2)			\$250.00							
				\$12,666.14	\$13,130.57	(\$464.43)				
RV Sub-Total				\$13,696.40	\$14,160.83	-\$464.43				
<table border="1" style="margin-left: auto; margin-right: auto;"> <tr> <td style="padding: 2px;">Prior Month Total</td> <td style="text-align: right; padding: 2px;">\$25,259.81</td> </tr> <tr> <td style="padding: 2px;">Total Debit / Credits</td> <td style="text-align: right; padding: 2px;">\$1,315.86 \$1,001.08</td> </tr> </table>					Prior Month Total	\$25,259.81	Total Debit / Credits	\$1,315.86 \$1,001.08		
Prior Month Total	\$25,259.81									
Total Debit / Credits	\$1,315.86 \$1,001.08									
CURRENT TOTAL of ACCOUNTS				\$24,945.03	\$29,945.33	(\$5,000.30)				

2022 Annual Dues Paid to Date	50
	43%
116 Total	
2022 RV Dues Paid to Date	6
	38%
16 Total	

Outstanding - Annual	\$250.00
\$16,500.00	66
Outstanding - RV Dues	\$200.00
\$2,000.00	10