

August 2022 TREASURERS REPORT

July 14, 2022 - August 10, 2022

	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	Prior Yr Balance	Variance
General Checking	\$213.85					
Douglas Co PUD - July Bill		\$58.00				
Vita Green- June Services		\$1,686.50				
Transfer from Savings - Vita Green			\$1,700.00			
Transfer from Savings - Bills			\$1,000.00			
East Wenatchee Water Bill - 4369		\$412.80				
East Wenatchee Water Bill - 4305		\$427.20				
Mike Hansen - Sprinkler Repair		\$51.38				
Mike Hansen - Sprinkler Repair		\$104.13				
Transfer from Savings - Vita Green			\$1,000.00			
Vita Green- July Services		\$798.70				
				\$375.14	\$239.04	\$136.10
General Savings	\$31,356.39					
Interest - July			\$1.22			
Transfer to Checking - Vita Green		\$1,700.00				
Transfer to Checking - Bills		\$1,000.00				
Transfer to Checking - Vita Green		\$1,000.00				
				\$27,657.61	\$21,646.54	\$6,011.07
General Sub-Total				\$28,032.75	\$21,885.58	\$6,147.17
RV Checking	\$1,030.26					
NO ACTIVITY						
				\$1,030.26	\$1,030.26	\$0.00
RV Savings	\$14,328.91					
Interest - July			\$0.59			
				\$14,329.50	\$11,788.08	\$2,541.42
RV Sub-Total				\$15,359.76	\$12,818.34	\$2,541.42
	Prior Month Total	\$46,929.41				
	Total Debit / Credits		\$7,238.71	\$3,701.81		
	CURRENT TOTAL of ACCOUNTS			\$43,392.51	\$34,703.92	\$8,688.59

2022 Annual Dues Paid to Date	116
	100%
116 Total	
2022 RV Dues Paid to Date	13
	100%
13 Total	

Outstanding - Annual	\$250.00
\$0.00	-
Outstanding - RV Dues	\$200.00
\$0.00	-