January 2025 TREASURERS REPORT

December 12, 2024 - January 27, 2025

General		Beginning Balance \$976.33	Debits	Credits	Ending Balance		Variance
	Vita Green - Nov E. Wenatchee Water 4369 - Dec E. Wenatchee Water 4305 - Dec Douglas Co PUD - Dec Transfer from Savings for Bills Vita Green - Dec JetPack - website		\$54.20 \$71.00 \$48.00 \$66.00 \$1,756.89 \$103.80	\$5,000.00			
General		\$27,694.73			\$3.876.44	\$225.91	\$3,650.53
	Interest - Dec Transfer to Checking for Bills		\$5,000.00	\$1.18			
					\$22.695.91	\$25,327.68	(\$2,631.77)
General Sub-					\$26,572.35	\$25,553.59	\$1,018.76
RV Checking	Transfer from Savings for Bills Vita Green	\$253.39	\$310.84	\$300.00			
RV Savings	Transfer to Checking for Bills Interest - Dec	\$8.143.10	\$300.00	\$0.34	\$242.55	\$623.01	(\$380.46)
RV Sub-Total					\$7.843.44 \$8,085.99		\$1,453.91 \$1,073.45
TV Gub-Tulai					φο,υο ວ. 99	φ1,012.54	φ1,0/3.45
	Prior Month Total Total Debit / Credits	\$37,067.55	\$7,710.73	\$5,301.52			
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2025 Annual Dues Paid to Date			
117 Total			
2025 RV Dues Paid to Date			

Outstanding -	Annual	\$250.00	
\$29.250.00			117
Outstanding -	RV Dues	\$200.00	
\$2.800.00			14