

December 2024
TREASURERS REPORT

November 14, 2024 - December 11, 2024

	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	Prior Yr Balance	Variance
General Checking	\$323.53					
Transfer from Savings for Bills			\$600.00			
Still Properties - Mailbox removal		\$542.00				
Transfer from Savings for Bills			\$1,000.00			
East Wenatchee Water 4369 - Nov		\$71.00				
East Wenatchee Water 4305 - Nov		\$261.20				
Douglas Co PUD - Nov Bill		\$73.00				
				\$976.33	\$425.91	\$550.42
General Savings	\$29,293.47					
Transfer to Checking for Bills		\$600.00				
Interest - Nov			\$1.26			
Transfer to Checking for Bills		\$1,000.00				
				\$27,694.73	\$25,326.64	\$2,368.09
General Sub-Total				\$28,671.06	\$25,752.55	\$2,918.51
RV Checking	\$253.39					
NO ACTIVITY						
				\$253.39	\$623.01	(\$369.62)
RV Savings	\$8,142.76					
Interest - Nov			\$0.34			
				\$8,143.10	\$6,389.27	\$1,753.83
RV Sub-Total				\$8,396.49	\$7,012.28	\$1,384.21
	Prior Month Total	\$38,013.15				
	Total Debit / Credits	\$2,547.20	\$1,601.60			
	CURRENT TOTAL of ACCOUNTS			\$37,067.55	\$32,764.83	\$4,302.72

2024 Annual Dues Paid to Date	117
117 Total	100%
2024 RV Dues Paid to Date	14
14 Total	100%

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