				N	/larch 202	25						
				TREAS	URERS R	EPORT						
				March 2	8, 2024 - Apr	27 2025						
				Walciiz	o, 2024 - Api	21, 2025						
							<u>Beginning</u>	5.1.	0 ""	<u>Ending</u>	Prior Yr	
General Checking							<u>Balance</u> \$3,050.73	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>	Balance	Variance
Scheral Oliceking							ψο,σσσ.7 σ					
		East Wenate						\$49.00				
		East Wenatchee Water Douglas Co PUD						\$73.00				
		Douglas Co	PUD					\$62.00				
										\$2,866.73	\$1,746.47	\$1,120.26
General Savings							\$44,148.18					
General Gavings							φ 44 , 140.10					
		Interest Dep							\$1.55			
		Deposit (7 H	IOA & 1 RV)						\$1,950.00			
		Deposit (7 F							\$1,750.00			
		Deposit (4 F	IOA & 1 RV)						\$1,200.00			
										\$49,049.73	\$45,031.84	\$4,017.89
General Sub-Total \$51,916.46											\$46,778.31	\$5,138.15
DV Chastring							\$264.75					
RV Checking							\$204.75					
										\$264.75	\$255.83	\$8.92
RV Savings	\$7,844.12											
		Interest- Ma	r						\$0.30			
										\$7,844.42	\$8,090.37	(\$245.95)
RV Sub-Total										\$8,109.17	\$8,346.20	-\$237.03
					Prior	Month Total	\$55,307.78					
						bit / Credits	ψου,σοττο	\$184.00	\$4,901.85			
						CURREN	T TOTAL of AC	COUNTS		\$60,025.63	\$55,124.51	\$4,901.12
2025 Annual Dues Paid to Date				111		Outstanding -	Annual	\$250.00				
122 Total			91%		\$2,750.00			11				
							Outstanding -	RV Dues	\$200.00			
2025 RV Dues Paid to Date				13		_	VA DRE2	Ψ200.00	_			
13 Total			100%		\$0.00			-				