November 2024
TREASURERS REPORT

October 10, 2024 - November 13, 2024

		Beginning Balance	Debits	Credits	Ending Balance	Prior Yr Balance	Variance
General Checking		**$439.78**					
	Transfer from Savings for Bills			$2,000.00			
	East Wenatchee Water 4369 - Oct		$86.60				
	East Wenatchee Water 4305 - Oct		$1,041.20				
	Vita Green - Oct Yard Service		$841.45				
	Douglas Co PUD - Oct Bill		$74.00				
	Reimburse Tom for 100 stamps for mailngs		$73.00				
					$323.53	$1,622.94	($1,299.41)
General Savings		**$31,292.22**					
	Transfer to Checking for Bills		$2,000.00				
	Interest - Oct			$1.25			
					$29,293.47	$25,325.59	$3,967.88
General Sub-Total					**$29,617.00**	$26,948.53	$2,668.47
RV Checking		**$253.39**					
	NO ACTIVITY						
					$253.39	$911.90	($658.51)
RV Savings		**$8,142.43**					
	Interest - Oct			$0.33			
					$8,142.76	$6,389.00	$1,753.76
RV Sub-Total					**$8,396.15**	$7,300.90	$1,095.25
	Prior Month Total	$40,127.82					
	Total Debit / Credits		$4,116.25	$2,001.58			
	CURRENT TOTAL of ACCOUNTS				**$38,013.15**	$34,249.43	$3,763.72

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

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