

October 2024  
TREASURERS REPORT

Sept 12, 2024 - October 9, 2024

|                                  | <u>Beginning<br/>Balance</u> | <u>Debits</u> | <u>Credits</u> | <u>Ending<br/>Balance</u> | Prior Yr<br>Balance | Variance               |
|----------------------------------|------------------------------|---------------|----------------|---------------------------|---------------------|------------------------|
| General Checking                 | \$564.93                     |               |                |                           |                     |                        |
| Transfer from Savings for Bills  |                              |               | \$1,500.00     |                           |                     |                        |
| Vita Green - Aug Yard Service    |                              | \$841.45      |                |                           |                     |                        |
| Transfer from Savings for Bills  |                              |               | \$2,000.00     |                           |                     |                        |
| East Wenatchee Water 4369 - Sept |                              | \$97.00       |                |                           |                     |                        |
| East Wenatchee Water 4305 - Sept |                              | \$1,160.80    |                |                           |                     |                        |
| Vita Green - Sep Yard Service    |                              | \$1,456.90    |                |                           |                     |                        |
| Douglas Co PUD - Sept Bill       |                              | \$69.00       |                |                           |                     |                        |
|                                  |                              |               |                | \$439.78                  | \$537.12            | (\$97.34)              |
| General Savings                  | \$34,790.72                  |               |                |                           |                     |                        |
| Transfer to Checking for Bills   |                              | \$1,500.00    |                |                           |                     |                        |
| Interest - Sep                   |                              |               | \$1.50         |                           |                     |                        |
| Transfer to Checking for Bills   |                              | \$2,000.00    |                |                           |                     |                        |
|                                  |                              |               |                | \$31,292.22               | \$26,824.47         | \$4,467.75             |
| General Sub-Total                |                              |               |                | \$31,732.00               | \$27,361.59         | \$4,370.41             |
| RV Checking                      | \$253.39                     |               |                |                           |                     |                        |
| NO ACTIVITY                      |                              |               |                |                           |                     |                        |
|                                  |                              |               |                | \$253.39                  | \$1,044.00          | (\$790.61)             |
| RV Savings                       | \$8,142.07                   |               |                |                           |                     |                        |
| Interest - Sep                   |                              |               | \$0.36         |                           |                     |                        |
|                                  |                              |               |                | \$8,142.43                | \$6,674.40          | \$1,468.03             |
| RV Sub-Total                     |                              |               |                | \$8,395.82                | \$7,718.40          | \$677.42               |
|                                  |                              |               |                |                           |                     |                        |
| Prior Month Total                |                              |               |                |                           | \$43,751.11         |                        |
| Total Debit / Credits            |                              |               |                |                           | \$7,125.15          | \$3,501.86             |
| CURRENT TOTAL of ACCOUNTS        |                              |               |                |                           | \$40,127.82         | \$35,079.99 \$5,047.83 |

|                               |      |
|-------------------------------|------|
| 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        |         | -        |