			July 2025						
		TREAS	URERS R	EPORT					
		June 28	3, 2025 - July 2	27, 2025					
								D-iV-	
				<u>Beginning</u> Balance		Credits	Ending Balance	Prior Yr Balance	Variance
General Checking				\$7,193.7					
	East Wenatchee Water East Wenatchee Water				\$89.20				
					\$616.00				
	Douglas Co PUD				\$58.00				
							\$6,430.53	\$1,904.71	\$4,525.82
General Savings				\$43,953.58	3		,		
				¥ 1-1,00010.					
	Interest Deposit- Jun					\$1.93			
	Deposit (1 HOA) Deposit (2 HOA)					\$300.00 \$550.00			
	Deposit (1 HOA)					\$250.00			
							\$45,055.51	\$39,787.65	\$5,267.86
General Sub-Total							\$51,486.04	\$41,692.36	\$9,793.68
RV Checking				\$264.7	5				
							\$264.75	\$253.39	\$11.36
RV Savings				\$9,445.0	7				
	Interest- Jun					\$0.42			
	interest our					ψ0.12	\$9,445.49	\$8,141.42	\$1,304.07
RV Sub-Total							\$9,710.24	\$8,394.81	\$1,315.43
			Dries	Month Total \$60,857.13	1				
				bit / Credits	\$763.20	\$1,102.35			
			CURRENT TOTAL of ACCOUNTS			* 1,112	\$61,196.28	\$50,087.17	\$11,109.11
	2025 Annual Dues	Daid to Data	121	Outstanding -	Annual	\$250.00			
2025 Annual Dues Paid to Date			99%	\$250.00			1		
122 Total									
2025 RV Dues Paid to Date		13	Outstanding -	RV Dues	\$200.00				
13 Total		100%	\$0.00			-			