				,	June 202	25						
				TREAS	URERS	REPORT	•					
				May 28.	2025 - Jun	e 27. 2025						
				,,		,						
							Beginning Balance	<u>Debits</u>	Credits	Ending Balance	Prior Yr Balance	Variance
General Checking	I						\$7,628.53	DCDICS	<u>Orcurs</u>	Dalance	Balarioo	variance
		Coat Wanata	baa Matar					\$78.40				
		East Wenatchee Water East Wenatchee Water						\$297.40				
		Douglas Co						\$59.00				
										\$7,193.73	\$4,034.12	\$3,159.61
General Savings							\$43,701.62					
		Interest Dep	osit- Apr						\$1.96			
		Deposit (1 HC							\$250.00			
										\$43,953.58	\$35,718.90	\$8,234.68
General Sub-Total										\$51,147.31	\$39,753.02	\$11,394.29
RV Checking							\$264.75					
							<b>\$</b>					
										\$264.75	\$1,030.26	(\$765.51)
RV Savings							\$9,444.73					
		Interest- May							\$0.34			
										\$9,445.07	\$15,582.44	(\$6,137.37)
RV Sub-Total										\$9 709 82	\$16,612.70	-\$6 902 88
Tr ous rota										<b>40</b> ,. <b>60</b> .62	V 10,0 12 V	¥0,002.00
						or Month Total Debit / Credits		\$434.80	\$252.30			
							T TOTAL of AC		<b>,</b>	\$60,857.13	\$56,365.72	\$4,491.41
									0050.00			
2025 Annual Dues Paid to Date				117		Outstanding -	Annual	\$250.00				
122 Total 2025 RV Dues Paid to Date			96%		\$1,250.00			5				
					Outstanding -	RV Dues	\$200.00					
			13			NV Dues	φ200.00	_				
13 Total			100%		\$0.00			-				