

**November 2025  
TREASURERS REPORT**

Oct 28, 2025 - Nov 27, 2025

	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>	Prior Yr Balance	Variance
<b>General Checking</b>	<b>\$10,329.20</b>					
East Wenatchee Water		\$1,058.80				
East Wenatchee Water		\$83.80				
Douglas Co PUD		\$62.00				
				<b>\$9,124.60</b>	\$323.53	\$8,801.07
<b>General Savings</b>	<b>\$22,360.62</b>					
Interest Deposit- Oct			\$1.02			
				<b>\$22,361.64</b>	\$29,293.47	(\$6,931.83)
<b>General Sub-Total</b>				<b>\$31,486.24</b>	<b>\$29,617.00</b>	<b>\$1,869.24</b>
<b>RV Checking</b>	<b>\$261.75</b>					
				<b>\$261.75</b>	\$253.39	\$8.36
<b>RV Savings</b>	<b>\$9,496.66</b>					
Interest- Oct			\$0.39			
				<b>\$9,497.05</b>	\$8,142.43	\$1,354.62
<b>RV Sub-Total</b>				<b>\$9,758.80</b>	<b>\$8,395.82</b>	<b>\$1,362.98</b>
		Prior Month Total	\$42,448.23			
		Total Debit / Credits	\$1,204.60	\$1.41		
		<b>CURRENT TOTAL of ACCOUNTS</b>		<b>\$41,245.04</b>	<b>\$38,012.82</b>	<b>\$3,232.22</b>

<b>2025 Annual Dues Paid to Date</b>		<b>122</b>	<b>Outstanding</b>	Annual	\$250.00	
		100%	-			
<b>122</b>	<b>Total</b>		<b>\$0.00</b>			-
<b>2025 RV Dues Paid to Date</b>		<b>14</b>	<b>Outstanding</b>	RV Dues	\$200.00	
		100%	-			
<b>14</b>	<b>Total</b>		<b>\$0.00</b>			-