

April 2026													
TREASURERS REPORT													
March 28, 2026 - April 27, 2026													
							<u>Beginning</u>			<u>Ending</u>	Prior Yr		
							<u>Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>	Balance	Variance	
General Checking							\$2,610.66						
Apple City Electric								\$1,717.57					
East Wenatchee Water								\$50.00					
East Wenatchee Water								\$75.00					
Douglas Co PUD								\$72.00					
Noyd & Noyd Insurance Policy Renewal								\$200.00					
Fred Meyer [Office Supplies]								\$31.47					
UPS [Certified Mail/Taxes]								\$10.07					
Deposit from Savings [Paying Bills]									\$5,000.00				
										\$5,454.55	\$2,866.73	\$2,587.82	
General Savings							\$36,665.20						
Interest Deposit- Mar									\$1.20				
Deposit (20 HOA-3 RV)									\$6,400.00				
Deposit (20 HOA-5 RV)									\$6,750.00				
Deposit (14 HOA -3 RV)									\$4,800.00				
Transfer to Checking								\$5,000.00					
										\$49,616.40	\$49,049.73	\$566.67	
General Sub-Total										\$55,070.95	\$51,916.46	\$3,154.49	
RV Checking							\$252.75						
Bill pay fee-Mar								\$3.00					
										\$249.75	\$264.75	(\$15.00)	
RV Savings							\$9,498.67						
Interest-Mar									\$0.36				
										\$9,499.03	\$7,844.42	\$1,654.61	
RV Sub-Total										\$9,748.78	\$8,109.17	\$1,639.61	