

September 2026												
TREASURERS REPORT												
August 28, 2026 - September 27, 2026												
							<u>Beginning</u> <u>Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending</u> <u>Balance</u>	Prior Yr Balance	Variance
General Checking							\$5,496.55					
		East Wenatchee Water						\$2,947.80				
		East Wenatchee Water						\$1,147.60				
		Douglas Co PUD						\$69.00				
		Transfer from SVGS for bill pay										
										\$1,332.15	\$22,526.00	(\$21,193.85)
General Savings							\$40,624.30					
		Interest-Aug							\$1.98			
		Transfer to SVGS for bill pay										
										\$40,626.28	\$22,359.20	\$18,267.08
General Sub-Total										\$41,958.43	\$44,885.20	-\$2,926.77
RV Checking							\$938.24					
										\$938.24	\$261.75	\$676.49
RV Savings							\$10,189.38					
		Interest-Aug							\$0.46			
										\$10,189.84	\$9,446.26	\$743.58
RV Sub-Total										\$11,128.08	\$9,708.01	\$1,420.07
						Prior Month Total	\$57,248.47					
						Total Debit / Credits		\$4,164.40	\$2.44			
						CURRENT TOTAL of ACCOUNTS				\$53,086.51	\$54,593.21	(\$1,506.70)
2026 Annual Dues Paid to Date					121		Outstanding	Annual	\$300.00	1		
							-					
					99%		\$300.00					
122	Total											
2026 RV Dues Paid to Date					14		Outstanding	RV Dues	\$200.00	-		
							-					
					100%		\$0.00					
14	Total											