

# RBPOA Treasurer's Report

## Jun-25

### Checking Account

<b>Beginning Balance</b>				<b>\$3,325.60</b>
<b>Date</b>	<b>Item</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
2-Jun-25	TRANSFER FROM MMA		13,000.00	\$16,325.60
4-Jun-25	PLAYGROUND EQUIPMENT	10,535.55		\$5,790.05
9-Jun-25	COLES LAWN SERVICE	693.88		\$5,096.17
18-Jun-25	RUMPKE TRASH	147.00		\$4,949.17
16-Jun-25	SERVICE CHARGE	20.00		\$4,929.17
<b>Total</b>		<b>\$11,396.43</b>	<b>\$13,000.00</b>	
<b>Ending Balance</b>				<b>\$4,929.17</b>

### MONEY MARKET ACCT

<b>Beginning Balance</b>				<b>\$47,118.01</b>
<b>Date</b>	<b>Item</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
2-Jun-25	TRANSFER TO CHECKING	13,000.00		\$34,118.01
3-Jun-25	MEMBER DUES		\$1,120.00	\$35,238.01
3-Jun-25	MEMBER DUES		\$60.00	\$35,298.01
4-Jun-25	MEMBER DUES		\$180.00	\$35,478.01
4-Jun-25	MEMBER DUES		\$80.00	\$35,558.01
4-Jun-25	MEMBER DUES		\$20.00	\$35,578.01
9-Jun-25	MEMBER DUES		\$500.00	\$36,078.01
9-Jun-25	MEMBER DUES		\$100.00	\$36,178.01
9-Jun-25	MEMBER DUES		\$80.00	\$36,258.01
12-Jun-25	MEMBER DUES		\$20.00	\$36,278.01
16-Jun-25	MEMBER DUES		\$500.00	\$36,778.01
18-Jun-25	CREDIT CARD PYMNT	2,960.41		\$33,817.60
20-Jun-25	CREDIT CARD PYMNT (DUPLICATE PAID)	2,960.41		\$30,857.19
26-Jun-25	MEMBER DUES		\$80.00	\$30,937.19
26-Jun-25	MEMBER DUES		\$25.00	\$30,962.19
27-Jun-25	MEMBER DUES		\$500.00	\$31,462.19
30-Jun-25	INTEREST PYMNT		\$119.73	\$31,581.92
<b>Total</b>		<b>\$18,920.82</b>	<b>\$3,384.73</b>	
<b>Ending Balance</b>				<b>\$31,581.92</b>
<b>Total Ending Balance</b>		<b>\$36,511.09</b>		