

# RBPOA Treasurer's Report

## Feb-25

### Checking Account

<b>Beginning Balance</b>				<b>\$9,319.12</b>
<b>Date</b>	<b>Item</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
3-Feb-25	RUMPKE TRASH	147.00		\$9,172.12
10-Feb-25	CALEB STIDHAM PROPERTY TAXES	598.99		\$8,573.13
18-Feb-25	SERVICE CHARGE	15.00		\$8,558.13
27-Feb-25	MICHAEL JONES		10,000.00	\$18,573.13
02//28/2025	TRANSFER TO MONEY MKT	10,000.00		\$8,573.13
<b>Total</b>		<b>\$10,760.99</b>	<b>\$10,000.00</b>	
<b>Ending Balance</b>				<b>\$8,558.13</b>

### RESERVE

<b>Beginning Balance</b>				<b>\$34,324.85</b>
<b>Date</b>	<b>Item</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
18-Feb-25	MEMBER DUES		250.00	\$34,574.85
18-Feb-25	MEMBER DUES		250.00	\$34,824.85
25-Feb-25	INTEREST		0.52	\$34,825.37
25-Feb-25	ACCOUNT TRANSFER TO MONEY MARKET	34,825.37		
	<b>Total</b>	<b>\$34,825.37</b>	<b>\$500.52</b>	
<b>Ending Balance</b>				<b>\$0.00</b>

<b>Total Ending Balance</b>	<b>\$8,558.13</b>
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	<b>Initials</b>	<b>Date</b>
Prepared by:		
Approved by:		