

RBPOA Treasurer's Report

Apr-23

Checking Account

Beginning Balance				\$8,008.55
Date	Item	Debit	Credit	Balance
4/17/23	Dues (54)		14,190.00	
4/17/23	Insurance Refund (Auto-Owners)		507.00	
4/19/23	Dues (20)		6,200.00	
4/19/23	Insurance Refund (Auto-Owners)		335.32	
4/19/23	Wickens, Herzer & Panza (legal)	2,029.50		
4/19/23	Melanie Hartman (office supplies/stamps)	208.96		
4/20/23	Dues (7)		5,360.00	
4/25/23	Dues (15)		5,940.00	
4/25/23	Dues (1)		1,300.00	
4/27/23	Dues (5)		455.00	
4/17/23	Svc chg	5.00		
Total		\$2,243.46	\$34,287.32	
Ending Balance				\$40,052.41

Reserve Account

Beginning Balance				\$20,000.29
Date	Item	Debit	Credit	Balance
Total		\$0.00	\$0.00	
Ending Balance				\$20,000.29

Total Ending Balance	\$60,052.70
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Prepared by:
Approved by:

Initials	Date

