

RBPOA Treasurer's Report

May-23

Checking Account

Beginning Balance				\$40,052.41
Date	Item	Debit	Credit	Balance
5/1/2023	Dues (112)		5,350.00	
5/1/2023	Dues (4)		1,600.00	
5/1/2023	Dues (4)		1,545.00	
5/1/2023	Dues (3)		1,490.00	
5/2/2023	Innovative Excavating (Shore erosion)	30,000.00		
5/2/2023	Staples	29.82		
5/2/2023	Dues (11)		3,785.00	
5/2/2023	Marcy Barkema (postage)	34.80		
5/2/2023	Marcy Barkema (web page design)	500.00		
5/3/2023	Republic Services (trash pick up, May-July)	281.89		
5/4/2023	Dues (8)		4,365.00	
5/4/2023	Dues (2)		1,162.50	
5/5/2023	Dues (5)		1,740.00	
5/9/2023	Dues (4)		2,640.00	
5/9/2023	Dues (1)		250.00	
5/15/2023	Svc Chg	5.00		
5/30/2023	Dues (21)		4,225.00	
Total		\$30,851.51	\$28,152.50	
Ending Balance				\$37,353.40

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	\$57,353.69
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	Initials	Date
Prepared by:		
Approved by:		