

RBPOA Treasurer's Report

Jun-23

Checking Account

Beginning Balance				\$37,353.40
Date	Item	Debit	Credit	Balance
6/7/2023	Dues (3)		640.00	
6/12/2023	Dues (1)		12.50	
6/14/2023	Innovative Excavating (shore erosion)	26,400.00		
6/14/2023	Wickens Herzer Panza (legal)	5,013.50		
6/14/2023	Hartung & Associates (mark property line)	300.00		
6/14/2023	FPK (legal)	37.50		
6/14/2023	Elaine Dembinski (printing reimburse)	141.61		
6/15/2023	USPS (stamps)	63.00		
6/15/2023	Dues (4)		4,530.00	
6/15/2023	Drugmart (envelopes)	9.58		
6/15/2023	Svc Chg	5.00		
6/19/2023	Elaine Dembinski (printing reimburse)	79.48		
6/20/2023	Dues (2)		400.00	
6/22/2023	Dues (2)		190.00	
6/23/2023	Dues (1)		150.00	
6/27/2023	Dues (1)		150.00	
6/28/2023	Dues (2)		230.00	
6/29/2023	Menards (rope - hang sign)	12.79		
Total		\$32,062.46	\$6,302.50	
Ending Balance				\$11,593.44

Reserve Account

Beginning Balance				\$20,000.29
Date	Item	Debit	Credit	Balance
30-Jun	Interest		0.49	
Total		\$0.00	\$0.49	
Ending Balance				\$20,000.78

Total Ending Balance	\$31,594.22
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Prepared by:
Approved by:

Initials	Date