

RBPOA Treasurer's Report

Aug-23

Checking Account

Beginning Balance				\$13,283.54
Date	Item	Debit	Credit	Balance
8/1/2023	Tshirts		50.00	
8/4/2023	Cash - Rye Beach Day	200.00		
8/7/2023	Andrea Brenzo-StarARC LLC (storm clean-up)	500.00		
8/7/2023	Republic Services	275.83		
8/9/2023	Band Rye Beach Day	200.00		
8/14/2023	Rye Beach Day		3,595.00	
8/14/2023	Melani Hartman - RBD reimburse	100.00		
8/15/2023	USPS - PO Box Rental	82.00		
8/15/2023	Service Chg	5.00		
8/17/2023	Dues (3)		226.60	
8/21/2023	Dues (1)		12.50	
8/21/2023	Elaine Dembinski - RBD reimburse	120.29		
8/21/2023	Roberts Rentals - tents, tables, chairs, grill	424.00		
8/21/2023	USPS - postage stamps	198.00		
8/22/2023	Dues (1)		80.00	
8/22/2023	R&J Green Keepers LLC	1,320.70		
8/23/2023	Wickens Herzer Panza - legal	138.00		
Total		\$3,563.82	\$3,964.10	
Ending Balance				\$13,683.82

Reserve Account

Beginning Balance				\$20,000.78
Date	Item	Debit	Credit	Balance
Total		\$0.00	\$0.00	
Ending Balance				\$20,000.78

Total Ending Balance	\$33,684.60
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	Initials	Date
Prepared by:		
Approved by:		