

# RBPOA Treasurer's Report

## Oct-24

### Checking Account

<b>Beginning Balance</b>				<b>\$12,144.12</b>
<b>Date</b>	<b>Item</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
10/02/24	CK 1064 OVER PAYMNT OF DUES R COOK	70.00		\$12,074.12
10/15/24	COLES LAWN SERVICE	256.20		\$11,817.92
10/21/24	WALMART - COPY PAPER	48.01		\$11,769.91
10/28/24	USPS - STAMPS BALLOTS	123.96		\$11,645.95
10/28/24	USPS - STAMPS BALLOTS	73.00		\$11,572.95
10/28/24	ODNR - LAND LEASE	342.90		\$11,230.05
<b>Total</b>		<b>\$914.07</b>	<b>\$0.00</b>	
<b>Ending Balance</b>				<b>\$11,230.05</b>

### Reserve Account

<b>Beginning Balance</b>				<b>\$34,048.99</b>
<b>Date</b>	<b>Item</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
10/2/2024	MEMBER DUES		100.00	\$ 34,148.99
10/21/2024	MEMBER DUES		25.00	\$ 34,173.99
10/28/2024	MEMBER DUES		25.00	\$ 34,198.99
10/28/2025	DONATION		100.00	\$ 34,298.99
	<b>Total</b>	<b>\$0.00</b>	<b>\$250.00</b>	
<b>Ending Balance</b>				<b>\$34,298.99</b>

<b>Total Ending Balance</b>	<b>\$45,529.04</b>
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	<b>Initials</b>	<b>Date</b>
Prepared by:		
Approved by:		