

RBPOA Treasurer's Report

Sep-23

Checking Account

Beginning Balance				\$13,683.82
Date	Item	Debit	Credit	Balance
9/8/23	Elaine Dembiski - reimburse - tshirts (\$42) - election supplies (\$87.33)	129.33		
9/8/23	Melanie Hartman - reimburse - office supplies- election	21.83		
9/8/23	Ohio Dept of Natural Resources - Submerged Land Lease	342.90		
9/8/23	Deposit - Dues (5)		1,235.00	
9/12/23	Deposit - Dues (1)		210.00	
9/12/23	Deposit - Dues (\$170) (1) - Lien payoff - Didion \$3390)		3,560.00	
9/12/23	Deposit - Dues (\$1670) (2) - tshirts (\$50)		1,720.00	
9/15/23	Service Charge	5.00		
9/18/23	Wickens Herzer Panza - Bylaws rewrite (\$1154) - Liens (\$92)	1,246.00		
9/24/23	Elaine Dembinski - reimburse - food Annual Meeeting	127.97		
9/25/23	Deposit - Dues (4)		1,360.00	
9/26/23	Cornell's - chicken RBD	405.15		
9/29/23	Deposit - Dues (2)		87.50	
Total		\$2,278.18	\$8,172.50	
Ending Balance				\$19,578.14

Reserve Account

Beginning Balance				\$20,000.78
Date	Item	Debit	Credit	Balance
9/29/23	Interest		0.51	
Total		\$0.00	\$0.51	
Ending Balance				\$20,001.29

Total Ending Balance	\$39,579.43
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Prepared by:	Initials	Date
Approved by:		