

RBPOA Treasurer's Report

Aug-24

Checking Account

Beginning Balance				\$15,646.36
Date	Item	Debit	Credit	Balance
8/5/2024	USPS OVERNIGHT FOR AUDIT TO CPA	\$18.40		\$15,627.96
8/8/2024	COLES LAWN SERVICE	\$512.40		\$15,115.56
8/15/2024	CASH WITHDRAWAL MUSIC IN PARK	\$200.00		\$14,915.56
8/15/2024	RETURN CHECK FEE	\$30.00		\$14,885.56
8/19/2024	WALMART CHARCOAL MUSIC IN PARK	\$110.83		\$14,774.73
8/19/2024	CORNELLS MARKET CHICKEN MUSIC	\$382.55		\$14,392.18
8/19/2024	WALMART CHARCOAL MUSIC IN PARK	\$57.41		\$14,334.77
8/19/2024	CASH WITHDRAWAL MUSIC IN PARK	\$200.00		\$14,134.77
8/20/2024	DEPOSIT FROM MUSIC IN PARK		1,061.00	\$15,195.77
8/22/2024	USPS ANNUAL BOX FEE	\$84.00		\$15,111.77
Total		\$1,595.59	\$1,061.00	
Ending Balance				\$15,111.77

Reserve Account

Beginning Balance				\$33,108.19
Date	Item	Debit	Credit	Balance
8/5/2024	MEMBERSHIP DUES		60.00	
8/5/2024	MEMBERSHIP DUES		20.00	
8/14/2024	MEMBERSHIP DUES		80.00	
8/16/2024	DONATION MUSIC IN PARK		25.00	
8/19/2024	DONATION MUSIC IN PARK		100.00	
8/19/2024	DONATION MUSIC IN PARK		100.00	
8/19/2024	DONATION MUSIC IN PARK		50.00	
8/26/2024	MEMBERSHIP DUES		130.00	
8/26/2024	MUSIC IN THE PARK		100.00	
8/26/2024	MUSIC IN THE PARK		25.00	
Total		\$0.00	\$690.00	
Ending Balance				\$33,798.19
Total Ending Balance		\$48,909.96		

Prepared by:
Approved by:

Initials	Date