

# RBPOA Treasurer's Report

## Apr-24

### Checking Account

Beginning Balance				\$4,201.05
Date	Item	Debit	Credit	Balance
4/5/24	AUTO OWNERS INSURANCE POLICY	1,689.00		\$2,512.05
	AUTO OWNERS INSURANCE POLICY	600.00		\$1,912.05
4/16/24	LORIS PRINTING SIGNAGE/PASSES	503.34		\$1,408.71
4/22/24	USPS - SUPPLIES	40.80		\$1,367.91
4/26/24	WAL-MART OFFICE SUPPLIES	19.15		\$1,348.76
4/29/24	MEMBERSHIP DUES		1,375.00	\$2,723.76
4/30/24	MEMBERSHIP DUES		1,220.00	\$3,943.76
Total		\$2,852.29	\$2,595.00	
Ending Balance				\$3,943.76

### Reserve Account

Beginning Balance				\$25,002.57
Date	Item	Debit	Credit	Balance
	NO ACTIVITY			
Total		\$0.00	\$0.00	
Ending Balance				\$25,002.57

Total Ending Balance	\$28,946.33
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	Initials	Date
Prepared by:		
Approved by:		

