

RBPOA Treasurer's Report

Dec-23

Checking Account

Beginning Balance				\$2,004.72
Date	Item	Debit	Credit	Balance
12/4/2023	Lake Erie Adventure Nov mtg space	160.13		\$ 1,844.59
15-Dec	Bank svc charge	5.00		\$ 1,839.59
Total		\$165.13	\$0.00	
Ending Balance				\$1,839.59

Reserve Account

Beginning Balance				\$30,001.93
Date	Item	Debit	Credit	Balance
29-Dec	interest		0.64	\$ 30,002.57
Total		\$0.00	\$0.64	
Ending Balance				\$30,002.57

Total Ending Balance	\$31,842.16
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	Initials	Date
Prepared by:		
Approved by:		