

RBPOA Treasurer's Report

Jun-24

Checking Account

				Beginning Balance	\$17,145.52
Date	Item	Debit	Credit	Balance	
06/05/24	member dues		680.00	\$17,825.52	
6/6/2024	member dues		2,120.00	\$19,945.52	
6/7/2024	coles lawn	640.50		\$19,305.02	
6/10/2024	member dues		185.00	\$19,490.02	
6/10/2024	member dues		80.00	\$19,570.02	
6/12/2024	member dues		1,370.00	\$20,940.02	
6/13/2024	member dues		80.00	\$21,020.02	
6/18/2024	member dues		540.00	\$21,560.02	
6/25/2024	member dues		500.00	\$22,060.02	
6/25/2024	member dues		500.00	\$22,560.02	
6/25/2024	member dues		80.00	\$22,640.02	
6/25/2024	member dues		25.00	\$22,665.02	
6/25/2024	member dues		20.00	\$22,685.02	
6/25/2024	member dues		20.00	\$22,705.02	
6/25/2024	member dues		500.00	\$23,205.02	
6/28/2024	member dues		50.00	\$23,255.02	
6/28/2024	member dues		20.00	\$23,275.02	
Total		\$640.50	\$6,770.00		
				Ending Balance	\$23,275.02

Reserve Account

				Beginning Balance	\$25,002.57
Date	Item	Debit	Credit	Balance	
28-Jun	INTEREST		0.62	\$ 25,003.19	
Total		\$0.00	\$0.62		
				Ending Balance	\$25,003.19

Total Ending Balance	\$48,278.21
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	Initials	Date
Prepared by:		
Approved by:		