

RBPOA Treasurer's Report

May-24

Checking Account

Beginning Balance				\$3,943.76
Date	Item	Debit	Credit	Balance
5/1/2024	Member dues		260.00	\$4,203.76
5/2/2024	Refund/overpayment of dues - Reigler	500.00		\$3,703.76
5/2/2024	walmart - office supplies	76.29		\$3,627.47
5/2/2024	RJ Greenskeepers - last quarter of 2023	1,318.36		\$2,309.11
5/3/2024	Member dues		250.00	\$2,559.11
5/7/2024	Member dues		2,180.00	\$4,739.11
5/7/2024	Member dues		1,600.00	\$6,339.11
5/7/2024	republic services	358.69		\$5,980.42
5/8/2024	Member dues		250.00	\$6,230.42
5/8/2024	Refund/overpayment of dues - Holler	90.00		\$6,140.42
5/13/2024	Member dues		1,100.00	\$7,240.42
5/13/2024	Refund/overpayment of dues - Ritter	80.00		\$7,160.42
5/14/2024	Amazon - post for signage	80.04		\$7,080.38
5/15/2024	Coles lawn services	613.81		\$6,466.57
5/16/2024	Member dues		3,580.00	\$10,046.57
5/20/2024	Lowes bolts for signs	14.30		\$10,032.27
5/20/2024	Member dues		2,720.00	\$12,752.27
5/20/2024	Refund/overpayment of dues	20.00		\$12,732.27
5/21/2024	Member dues		1,240.00	\$13,972.27
5/24/2024	Member dues		1,610.00	\$15,582.27
5/24/2024	Cyclone services switch of trash p/u	36.75		\$15,545.52
5/29/2024	member dues		750.00	\$16,295.52
5/30/2024	Member dues		900.00	\$17,195.52
5/31/2024	Refund/overpayment dues - anderson	50.00		\$17,145.52
Total		\$3,238.24	\$16,440.00	
Ending Balance				\$17,145.52

Reserve Account

Beginning Balance				\$25,002.57
Date	Item	Debit	Credit	Balance
Total		\$0.00	\$0.00	
Ending Balance				\$25,002.57

Total Ending Balance	\$42,148.09
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Initials	Date
Prepared by:	
Approved by:	