RBPOA Treasurer's Report Nov-23

Checking Account

		Beginning Balance		\$15,317.68
Date	Item	Debit	Credit	Balance
2-Nov	Staples - copies	117.21		\$15,200.47
11/2/2023	post office - stamps	198.00		\$15,002.47
11/3/2023	Prestige Rentals (rye beach day Potty)	85.40		\$14,917.07
11/3/2023	Republic Services - Trash 1/4ly	288.43		\$14,912.04
11/8/2023	N.Blakenship fees/M Hartman		497.43	\$15,409.47
11/9/2023	Stierhoff fees (Fidelity Natl)		1,183.55	\$16,593.02
11/13/2023	Moved to reserve	10,000.00		\$6,593.02
11/14/2023	Jones - Rye Beach Day		30.00	\$6,623.02
11/15/2023	service charge	5.00		\$6,588.02
11/16/2023	Wickens Panzer - Legal (lein prep)	400.00		\$6,223.02
11/20/2023	Logsdon - Gordon		52.50	\$6,275.52
11/27/2023	Wickens Panzer - Legal	3,982.40		\$2,293.12
	Total	\$15,076.44	\$1,763.48	
	\$2,004.72			

Reserve Account

			ning Balance	\$20,001.29
Date	Item	Debit	Credit	Balance
11/13/2023	movd to checking		10,000.00	\$30,001.29
	То	tal \$0.00	\$10,000.00	
	10	φ0100	410,000.00	
Ending Balance			\$30,001.29	

Total Ending Balance \$32,006.

	Initials	Date
Prepared by:		
Approved by:		