

RBPOA Treasurer's Report

Sep-24

Checking Account

Beginning Balance				\$15,111.77
Date	Item	Debit	Credit	Balance
9/6/24	LEIMEISTERCRANE SERVICES (CUT UP TREE REMOVAL)	2,455.25		\$12,656.52
9/11/24	COLES LAWN SERVICES	512.40		\$12,144.12
Total		\$2,967.65	\$0.00	
Ending Balance				\$12,144.12

Reserve Account

Beginning Balance				\$33,798.19
Date	Item	Debit	Credit	Balance
9/5/24	MEMBERSHIP FEES		250.00	\$34,048.19
9/30/24	INTEREST		0.80	\$34,048.99
Total		\$0.00	\$250.80	
Ending Balance				\$34,048.99

Total Ending Balance	\$46,193.11
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	Initials	Date
Prepared by:		
Approved by:		