

RBPOA Treasurer's Report

Jul-24

Checking Account

Beginning Balance				\$23,275.02
Date	Item	Debit	Credit	Balance
7/8/2024	member dues		1,500.00	\$24,775.02
7/9/2024	returned deposit item	500.00		
7/9/2024	returned deposit item	500.00		
7/15/2024	member dues		350.00	\$25,125.02
7/15/2024	Refund from republic svcs		234.33	\$25,359.35
7/15/2024	member dues		100.00	\$25,459.35
7/15/2024	cyclone services trash	147.00		\$25,312.35
7/15/2024	Coles lawn service	512.40		\$24,799.95
7/22/2024	Transfer to savings	8,000.00		\$16,799.95
7/25/2024	Go Daddy - internet	153.59		\$16,646.36
Total		\$9,812.99	\$2,184.33	
Ending Balance				\$15,646.36

Reserve Account

Beginning Balance				\$25,003.19
Date	Item	Debit	Credit	Balance
7/22/2024	transfer from checking		8,000.00	\$33,003.19
7/22/2024	member dues		80.00	\$33,083.19
7/22/2024	member dues		25.00	\$33,108.19
	Total	\$0.00	\$8,105.00	
Ending Balance				\$33,108.19

Total Ending Balance	\$48,754.55
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Prepared by:
Approved by:

Initials	Date