

RBPOA Treasurer's Report

Mar-25

Checking Account

Beginning Balance				\$8,558.13
Date	Item	Debit	Credit	Balance
4-Mar-25	USPS STAMPS	31.39		\$8,526.74
5-Mar-25	HARLAND CLARKE - CHK ORDER	33.83		\$8,492.91
10-Mar-25	LORIS PRINTING MEMBER CARDS	166.28		\$8,326.63
14-Mar-25	MEMBER DUES		1,400.00	\$9,726.63
	MEMBER DUES		160.00	\$9,886.63
18-Mar-25	MEMBER DUES		2,380.00	\$12,266.63
20-Mar-25	RUMPKE TRASH	147.00		\$12,119.63
21-Mar-25	CHECK 1505 ERIE COUNTY DEED	42.00		\$12,077.63
21-Mar-25	USPS STAMPS	73.00		\$12,004.63
21-Mar-25	MEMBER DUES		2,905.00	\$14,909.63
24-Mar-25	MEMBER DUES		305.00	\$15,214.63
26-Mar-25	MEMBER DUES		780.00	\$15,994.63
27-Mar-25	MEMBER DUES		680.00	\$16,674.63
31-Mar-25	MEMBER DUES		1,780.00	\$18,454.63
Total		\$493.50	\$10,390.00	
Ending Balance				\$18,454.63

MONEY MARKET ACCT

Beginning Balance				\$34,842.75
Date	Item	Debit	Credit	Balance
5-Mar-25	MEMBER DUES		15.00	\$34,857.75
11-Mar-25	MEMBER DUES		500.00	35,357.75
11-Mar-25	MEMBER DUES		500.00	35,857.75
11-Mar-25	MEMBER DUES		120.00	35,977.75
11-Mar-25	MEMBER DUES		120.00	36,097.75
11-Mar-25	MEMBER DUES		100.00	36,197.75
11-Mar-25	MEMBER DUES		100.00	36,297.75
11-Mar-25	MEMBER DUES		100.00	36,397.75
11-Mar-25	MEMBER DUES		80.00	36,477.75
11-Mar-25	MEMBER DUES		80.00	36,557.75
11-Mar-25	MEMBER DUES		80.00	36,637.75
11-Mar-25	MEMBER DUES		25.00	36,662.75
11-Mar-25	MEMBER DUES		20.00	36,682.75
11-Mar-25	MEMBER DUES		20.00	36,702.75
11-Mar-25	MEMBER DUES		20.00	36,722.75
11-Mar-25	MEMBER DUES		20.00	36,742.75
12-Mar-25	MEMBER DUES		100.00	36,842.75
12-Mar-25	MEMBER DUES		20.00	36,862.75

12-Mar-25	MEMBER DUES		20.00	36,882.75
12-Mar-25	MEMBER DUES		20.00	36,902.75
12-Mar-25	MEMBER DUES		20.00	36,922.75
12-Mar-25	MEMBER DUES		20.00	36,942.75
12-Mar-25	MEMBER DUES		20.00	36,962.75
12-Mar-25	MEMBER DUES		20.00	36,982.75
12-Mar-25	MEMBER DUES		20.00	37,002.75
12-Mar-25	MEMBER DUES		20.00	37,022.75
14-Mar-25	MEMBER DUES		1,180.00	38,202.75
14-Mar-25	MEMBER DUES		100.00	38,302.75
14-Mar-25	MEMBER DUES		80.00	38,382.75
14-Mar-25	MEMBER DUES		80.00	38,462.75
31-Mar-25	INTEREST PAYMENT		133.90	38,596.65
	Total	\$0.00	3,738.90	
Ending Balance				\$38,581.65
Total Ending Balance		\$57,036.28		