

# RBPOA Treasurer's Report

## Nov-24

### Checking Account

<b>Beginning Balance</b>				<b>\$11,230.05</b>
<b>Date</b>	<b>Item</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
11/6/2024	CYCLONE SERVICES - TRASH	147.00		\$11,083.05
<b>Total</b>		<b>\$147.00</b>	<b>\$0.00</b>	
<b>Ending Balance</b>				<b>\$11,083.05</b>

### Reserve Account

<b>Beginning Balance</b>				<b>\$34,298.99</b>
<b>Date</b>	<b>Item</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
	NO ACTIVITY			
<b>Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	
<b>Ending Balance</b>				<b>\$34,298.99</b>

<b>Total Ending Balance</b>	<b>\$45,382.04</b>
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	<b>Initials</b>	<b>Date</b>
Prepared by:		
Approved by:		