

# RBPOA Treasurer's Report

## Apr-25

### Checking Account

Beginning Balance				\$18,454.63
Date	Item	Debit	Credit	Balance
3-Apr-25	CHECK 1506 PLAYGROUND WORLD	16,000.00		\$2,454.63
4-Apr-25	MEMBER DUES		180.00	\$2,634.63
7-Apr-25	REFUND PLAYGROUND WORLD		16,000.00	\$18,634.63
7-Apr-25	USPS - CERTIFIED MAILING PLAYGROUND	9.40		\$18,625.23
7-Apr-25	EASTEREGG HUNT - WALMART	40.73		\$18,584.50
7-Apr-25	MEMBER DUES		430.00	\$19,014.50
14-Apr-25	CHECK 1507 OUTDOOR ESCAPES	13,851.35		\$5,163.15
15-Apr-25	MEMBER DUES		1,430.00	\$6,593.15
25-Apr-25	AUTO-OWNERS INSURANCE RIDER PLAYGROUND	675.00		\$5,918.15
15-Apr-25	AUTO-OWNERS INSURANCE	1,965.00		\$3,953.15
Total		\$32,541.48	\$18,040.00	
Ending Balance				\$3,953.15

### MONEY MARKET ACCT

Beginning Balance				\$38,596.65
Date	Item	Debit	Credit	Balance
9-Apr-25	MEMBER DUES		\$80.00	\$38,676.65
9-Apr-25	MEMBER DUES		\$30.00	\$38,706.65
10-Apr-25	MEMBER DUES		\$88.00	\$38,794.65
17-Apr-25	MEMBER DUES		\$60.00	\$38,854.65
17-Apr-25	MEMBER DUES		\$25.00	\$38,879.65
25-Apr-25	MEMBER DUES		\$1,180.00	\$40,059.65
28-Apr-25	MEMBER DUES		\$100.00	\$40,159.65
28-Apr-25	MEMBER DUES		\$20.00	\$40,179.65
30-Apr-25	MEMBER DUES		\$500.00	\$40,679.65
30-Apr-25	MEMBER DUES		\$250.00	\$40,929.65
30-Apr-25	MEMBER DUES		\$250.00	\$41,179.65
30-Apr-25	MEMBER DUES		\$80.00	\$41,259.65
30-Apr-25	MEMBER DUES		\$60.00	\$41,319.65
31-Apr-25	INTEREST EARNED		\$135.88	\$41,455.53
	Total	\$0.00	\$2,858.88	
Ending Balance				\$41,455.53
Total Ending Balance		\$45,408.68		