

Russell Beach Association - Treasurer's Report

Date: 6/4/2026						
5/7/2026 - 6/4/2026						
	Description	Deposit	Disbursement	Balance		
Previous Bank balance				\$17,598.74		
		\$0.00				
	Total	\$0.00		\$17,598.74		
	JS Outdoor-Indoor Services - mowing & cleanup		\$1,890.00			
	Total		\$1,890.00	\$15,708.74		
Current Checking balance				\$15,708.74		
	Period: 5/1/2026 - 5/29/2026					
Previous Savings balance				\$13,149.11		
	Interest accrued	\$0.11				
	Total	\$0.11		\$13,149.22		
Current Savings balance				\$13,149.22		
'Open' Member dues (includes \$25 late fee)	11 unpaid			\$5,185.00		

Previous Bank balance	
Current Checking balance	
Previous Savings balance	
Current Savings balance	
'Open' Member dues (includes \$25 late fee)	