

Russell Beach Association - Treasurer's Report

Date: 3/5/2026

2/6/2026 - 3/5/2026

	Description	Deposit	Disbursement	Balance
Previous Bank balance				\$19,916.26
	Member dues - Venmo	\$175.00		
	Total	\$175.00		\$20,091.26
	Quickbooks - February		\$38.00	
	Total		\$38.00	\$20,053.26
Current Checking balance				\$20,053.26
	Period: 1/31/2026 - 2/27/2026			
Previous Savings balance				\$13,150.27
	Interest accrued	\$0.10		
	Total	\$0.10		\$13,150.37
Current Savings balance				\$13,150.37
'Open' Member dues (includes \$25 late fee)	12 unpaid			\$5,785.00