

Russell Beach Association - Treasurer's Report

Date: 11/6/2024 10/5/2024 - 11/6/2024				
	Description	Deposit	Disbursement	Balance
Previous Bank balance				\$8,072.29
	Member dues - checks	\$5,625.00		
	Member dues - venmo	\$5,705.00		
	Total	\$11,330.00		\$19,402.29
	Quickbooks - October		\$35.00	
	Quickbooks - November		\$35.00	
	Total		\$70.00	\$19,332.29
Current Checking balance				\$19,332.29
Previous Savings balance				\$10,648.76
	Interest accrued	\$0.09		
	Total	\$0.09		\$10,648.85
Current Savings balance				\$10,648.85
'Open' Member dues (includes \$25 late fee)	22 unpaid			\$5,935.00