

Russell Beach Association - Treasurer’s Report

Date: 9/5/2025				
8/7/2025 - 9/5/2025				
	Description	Deposit	Disbursement	Balance
Previous Bank balance				\$12,121.27
	Member Donation - social event	\$15.00		
	Member dues (2025-2026)	\$175.00		
	Total	\$190.00		\$12,311.27
	Park signage		\$106.00	
	EGLE Records		\$203.19	
	No’squito Pest Solutions - tick application		\$275.00	
	Quickbooks - September		\$38.00	
	Total		\$622.19	\$11,689.08
Current Checking balance				\$11,689.08
Previous Savings balance				\$10,649.65
	Interest accrued	\$0.08		
	Total	\$0.08		\$10,649.73
Current Savings balance				\$10,649.73
‘Open’ Member dues (includes \$25 late fee)	10 unpaid			\$3,610.00