

Russell Beach Association - Treasurer's Report

Date: 1/7/2026
12/5/2025 - 1/7/2026

	Description	Deposit	Disbursement	Balance
Previous Bank balance				\$23,501.26
	Member dues - Checks	\$400.00		
	Member dues - Venmo	\$200.00		
	Total	\$600.00		\$24,101.26
	Quickbooks - November		\$38.00	
	Quickbooks - December		\$38.00	
	Return payment to member		\$25.00	
	Total		\$101.00	\$24,000.26
Current Checking balance				\$24,000.26
Previous Savings balance				\$13,150.04
	Interest accrued	\$0.12		
	Total	\$0.12		\$13,150.16
Current Savings balance				\$13,150.16
'Open' Member dues (includes \$25 late fee)	12 unpaid			\$5,785.00