

**Russell Beach Association - Treasurer's Report**

Date: 8/6/2025				
7/8/2025 - 8/6/2025				
	Description	Deposit	Disbursement	Balance
<b>Previous Bank balance</b>				<b>\$12,159.27</b>
	Member dues	\$0.00		
	<b>Total</b>	<b>\$0.00</b>		<b>\$12,159.27</b>
	Quickbooks - August	\$38.00		
	<b>Total</b>	<b>\$38.00</b>		<b>\$12,121.27</b>
<b>Current Checking balance</b>				<b>\$12,121.27</b>
<b>Previous Savings balance</b>				<b>\$10,649.56</b>
	Interest accrued	\$0.09		
	<b>Total</b>	<b>\$0.09</b>		<b>\$10,649.65</b>
<b>Current Savings balance</b>				<b>\$10,649.65</b>
<b>'Open' Member dues (includes \$25 late fee)</b>	10 unpaid			<b>\$3,610.00</b>