

Russell Beach Association - Treasurer's Report

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