

Russell Beach Association - Treasurer's Report

Date: 7/7/2025				
6/6/2025 - 7/7/2025				
	Description	Deposit	Disbursement	Balance
Previous Bank balance				\$12,197.27
	Member dues	\$0.00		
	Total	\$0.00		\$12,197.27
	Quickbooks - July		\$38.00	
	Total		\$38.00	\$12,159.27
Current Checking balance				\$12,159.27
Previous Savings balance				\$10,649.47
	Interest accrued	\$0.09		
	Total	\$0.09		\$10,649.56
Current Savings balance				\$10,649.56
'Open' Member dues (includes \$25 late fee)	10 unpaid			\$3,610.00