

Russell Beach Association - Treasurer’s Report

Date: 3/6/2025				
2/7/2025 - 3/6/2025				
	Description	Deposit	Disbursement	Balance
Previous Bank balance				\$15,664.44
	Member dues - checks	\$0.00		
	Member dues - venmo	\$0.00		
	Total	\$0.00		\$15,664.44
	Quickbooks - March		\$35.00	
	USLI - Umbrella		\$575.00	
	USLI - GL and D&O		\$2,268.00	
	USLI - GL and D&O		\$1,355.00	
	USLI - Umbrella		\$123.00	
	Total		\$4,356.00	\$11,308.44
Current Checking balance				\$11,308.44
Previous Savings balance				\$10,649.12
	Interest accrued	\$0.08		
	Total	\$0.08		\$10,649.20
Current Savings balance				\$10,649.20
‘Open’ Member dues (includes \$25 late fee)	12 unpaid			\$3,985.00