

Russell Beach Association - Treasurer's Report

Date: 4/4/2025				
3/7/2025 - 4/4/2025				
	Description	Deposit	Disbursement	Balance
Previous Bank balance				\$11,308.44
	Member dues - checks	\$0.00		
	Member dues - venmo	\$175.00		
	Total	\$175.00		\$11,483.44
	Total		\$0.00	\$11,483.44
Current Checking balance				\$11,483.44
Previous Savings balance				\$10,649.20
	Interest accrued	\$0.09		
	Total	\$0.09		\$10,649.29
Current Savings balance				\$10,649.29
'Open' Member dues (includes \$25 late fee)	11 unpaid			\$3,810.00