

Russell Beach Association - Treasurer's Report

Date: 12/4/2025
11/7/2025 - 12/4/2025

	Description	Deposit	Disbursement	Balance
Previous Bank balance				\$21,221.03
	Member dues - Checks	\$1,050.00		
	Member dues - Venmo	\$1,230.23		
	Total	\$2,280.23		\$23,501.26
			\$0.00	
	Total		\$0.00	\$23,501.26
Current Checking balance				\$23,501.26
Previous Savings balance				\$13,149.94
	Interest accrued	\$0.10		
	Total	\$0.10		\$13,150.04
Current Savings balance				\$13,150.04
'Open' Member dues (includes \$25 late fee)	12 unpaid			\$5,785.00