

**Russell Beach Association - Treasurer's Report**

Date: 9/6/2024				
8/7/2024 - 9/6/2024				
	Description	Deposit	Disbursement	Balance
<b>Previous Bank balance</b>				<b>\$2,195.39</b>
	Member dues - checks	\$25.00		
	Member dues - venmo	\$0.00		
	Transfer from Savings	\$1,852.50		
	<b>Total</b>	<b>\$1,877.50</b>		<b>\$4,072.89</b>
	Quickbooks - July		\$35.00	
	<b>Total</b>		<b>\$35.00</b>	<b>\$4,037.89</b>
<b>Current Checking balance</b>				<b>\$4,037.89</b>
<b>Previous Savings balance</b>				<b>\$12,501.08</b>
	Interest accrued	\$0.09		
	Transfer to Checking		1852.50	
	<b>Total</b>	<b>\$0.09</b>	<b>1852.50</b>	<b>\$10,648.67</b>
<b>Current Savings balance</b>				<b>\$10,648.67</b>
<b>'Open' Member dues (includes \$25 late fee)</b>	8 unpaid			<b>\$2,400.00</b>