

Walnut Island Property Owners Association

Treasury Report for August 2018

**GENERAL ACCOUNT**

Beginning Balance 8/1/18 \$15,451.62  
Total Deposits \$ 901.00  
Total Expenditure \$ 1,312.99  
Transfer to Road Account \$ 0.00  
Ending Balance 8/31/18 **\$15,039.63**

**EXPENDITURE BREAKDOWN**

Water \$ 20.00  
Dish \$ 24.61  
Dominion \$271.20  
CAN Insurance \$257.00  
Postmaster \$ 62.00 Deb  
GoDaddy Web \$288.18 Deb

**Outstanding Checks from Total Expenditure: 1 Check**

Check #1481—390.00

D. Twiddy, August \$390.00

**Total: \$1312.99**

**ROAD ACCOUNT**

Beginning Balance 8/1/18 **\$33,696.60**  
Total Deposits \$ 350.00  
Transfer from General Account \$ 0.00  
Interest for 31 days \$ .29  
Ending Balance 8/31/18 **\$34,046.89**

**ESCROW ACCOUNT**

Beginning Balance 8/1/18 **\$11,866.65**  
Interest for 31 days \$ .10  
Ending Balance 8/31/18 **\$11,866.75**

**The posting of this report by anyone without an approval and a written permit from**

**The Board is forbidden.**