

Walnut Island Property Owners Association

Treasury Report for September 2018

**GENERAL ACCOUNT**

**EXPENDITURE BREAKDOWN**

Beginning Balance 9/1/18	\$15,039.63	Water	\$ 20.00
Total Deposits	\$ 730.00	Dish Network	\$ 24.61
Total Expenditure	\$ 405.48	Dominion	\$275.29
Transfer to Road Account	\$ 100.00	Becky Reich	\$ 10.58
Ending Balance 9/28/18	<b><u>\$15,264.15</u></b>	Reimberse/ 1 box Envelopes	
		Flannagan Presure	\$ 75.00
		Grass cut/ G. Hammond	
<b>Outstanding Checks from Total Expenditure: 2 Checks</b>		<b>Total:</b>	<b><u>\$405.48</u></b>
Check # 1483--\$75.00 / Check # 1484--\$10.58			

**ROAD ACCOUNT**

Beginning Balance 9/1/18	<b>\$34,046.89</b>
Total Deposits	\$ 125.00
Transfer from General Account	\$ 100.00
Interest for 28 days	\$ 0.26
Ending Balance 9/28/18	<b><u>\$34,272.15</u></b>

**ESCROW ACCOUNT**

Beginning Balance 9/1/18	<b>\$11,866.75</b>
Interest for 28 days	\$ 0.09
Ending Balance 9/28/18	<b><u>\$11,866.84</u></b>

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