

**Walnut Island Property Owners Association**

**Treasury Report for January 2019**

**GENERAL ACCOUNT**

**EXPENDITURE BREAKDOWN**

Beginning Balance 1/1/19	\$5,358.02
Total Deposits	\$ 0.00
Total Expenditure	\$ 734.91
Transfer to Road Account	\$ 0.00
Ending Balance 1/31/19	<u>\$4,623.11</u>

Water	\$ 20.00
Dish	\$ 24.61
Dominion	\$291.02
AmeriGas	\$ 99.28
Postmaster	\$300.00 Deb
Stamps before price increase	

**Outstanding Checks from Total Expenditure: None**

**Total: \$734.91**

**ROAD ACCOUNT**

Beginning Balance 1/1/19	<u>\$34,623.03</u>
Total Deposits	\$ 0.00
Transfer from General Account	\$ 0.00
Interest for 31 days	\$ 0.29
Ending Balance 1/31/19	<u>\$34,623.32</u>

**ESCROW ACCOUNT**

Beginning Balance 1/1/19	<u>\$11,867.15</u>
Interest for 31 days	\$ 0.10
Ending Balance 1/31/19	<u>\$11,867.25</u>