

19Walnut Island Property Owners Association

Treasury Report for July 2019

GENERAL ACCOUNT

EXPENDITURE BREAKDOWN

Beginning Balance 7/1/19	\$ 9,024.99	Water	\$ 20.00
Total Deposits	\$ 3,727.00	Dominican	\$244.24
Total Expenditure	\$ 846.33	Postmaster	\$ 55.00 Deb/ 1 roll stamps
Transfer to Canal Account	\$ 150.00	Dustin Twiddy	\$340.00 /Grass & Cul-de-sacs
Ending Balance 7/31/19	<u>\$11,755.66</u>	Staples	\$187.09 Deb / Labels, Ink Toner and Receipt Book

Total:\$846.33

Outstanding Checks from Total Expenditure: NONE

ROAD ACCOUNT

Beginning Balance 7/1/19	\$38,132.18
Total Deposits	\$ 1,770.00
Transfer from General Account	\$ 0.00
Interest for 31 days	\$ 0.35
Ending Balance 7/31/19	<u>\$39,902.53</u>

ESCROW ACCOUNT

Beginning Balance 7/1/19	\$11,867.72
Interest for 31 days	\$ 0.09
Ending Balance 7/31/19	<u>\$11,867.83</u>

CANAL ACCOUNT

Beginning Balance 7/1/19	\$ 0.00
Deposits	\$6,685.00
Transfer from Gen.	\$ 150.00
Ending Balance 7/31/19	<u>\$6,835.00</u>