

Walnut Island Property Owners Association

Treasury Report for September 2019

GENERAL ACCOUNT

EXPENDITURE BREAKDOWN

Beginning Balance 9/1/19	\$12,627.36	Water	\$ 20.00
Total Deposits	\$ 1,852.00	Dominion	\$255.32
Total Expenditure	\$ 675.54	Dustin Twiddy	\$310.00 (August)
Transfer to Road Account	\$ 100.00	Staples	\$ 35.22 (Ink for Don)
Ending Balance 9/30/19	<u>\$13,703.82</u>	Postmaster	\$ 55.00-1 R. Stamps
		Total:	<u>\$675.54</u>

Outstanding Checks from Total Expenditure: None

ROAD ACCOUNT

Beginning Balance 9/1/19	\$40,812.22
Total Deposits	\$ 325.00
Transfer from General Account	\$ 100.00
Interest for 30 days	\$ 0.35
Ending Balance 9/30/19	<u>\$41,237.57</u>

ESCROW ACCOUNT

Beginning Balance 9/1/19	\$11,867.93
Interest for 30 days	\$ 0.10
Ending Balance 9/30/19	<u>\$11,868.03</u>

CANAL ACCOUNT

Beginning Balance	\$14,560.00
Deposits	\$ 6,400.00
Total:	<u>\$20,960.00</u>