

## Treasury Report for October 2020

**GENERAL ACCOUNT****EXPENDITURE BREAKDOWN**

Beginning Balance 10/1/20	\$23,233.94	Water	\$ 20.00
Clubhouse Rental 10/22-11/22	\$ 400.00	Dominion	\$ 138.56
Clubhouse Rental 10/15-11/15	\$ 25.00	Postmaster	\$ 55.00--1 roll of stamps/ Deb
Total Deposits	\$ 767.00	G. Robinson	\$ 170.00--2 grass cuttings
Total Expenditure	\$ 4,744.55	NCJUA	\$1,660.00-- Insurance
Transfer to Road Acct:	\$ 100.00	Nationwide	\$1,974.00-- Insurance
Transfer to Escrow Acct:	\$ 5.00	Twiford Law	\$ 300.00-- Consultation
Ending Balance 10/30/20	<b><u>\$19,576.39</u></b>	Staples	\$ 426.99—WIPOA/Comp. Deb
		<b>Total:</b>	<b><u>\$4,744.55</u></b>

**Outstanding Checks from Total Expenditure: NONE**

**ROAD ACCOUNT****EXPENDITURES**

Beginning Balance 10/1/20	\$3,670.16	<b>NONE</b>
Total Deposits	\$ 50.00	
Transfer from General Acct:	\$ 100.00	
Interest 30 days comb.	\$ 0.03	
Ending Balance 10/30/20	<b><u>\$3,820.19</u></b>	

**ESCROW ACCOUNT**

Beginning Balance 10/1/20	\$11,909.20
Transfer from General Acct:	\$ 5.00
Interest 30 days comb.	\$ 0.10
Ending Balance 10/30/20	<b><u>\$11,914.30</u></b>

**EXPENDITURES**

**NONE**

**CANAL ACCOUNT**

Beginning Balance 10/1/20	\$4,499.46
Deposits	\$ 0.00
Transfer from Gen.	\$ 0.00
Interest 30 days comb.	\$ 0.03
Ending Balance 10/30/20	<b><u>\$4,499.49</u></b>

**EXPENDITURES**

**NONE**