

Treasury Report for November 2020

<u>GENERAL ACCOUNT</u>		<u>EXPENDITURE BREAKDOWN</u>	
Beginning Balance 11/1/20	\$19,576.39	Water	\$ 20.00
Clubhouse Rental	\$ 400.00	Dominion	\$126.78
Total Deposits	\$ 1,472.00	Brenda Inge	\$825.00
Total Expenditure	\$ 1,131.89	Xmas donations, Soundside, Members,WIPOA	
Transfer to Road Acct:	\$ 0.00	Microsoft	\$160.11 Word Program
Transfer to Escrow Acct:	\$ 5.00	Total:	<u>\$1,131.89</u>
Transfer to Canal Acct:	\$ 150.00		
Ending Balance 11/30/20	<u>\$20,161.50</u>		

Outstanding Checks from Total Expenditure: NONE

<u>ROAD ACCOUNT</u>		<u>EXPENDITURES</u>
Beginning Balance 11/1/20	\$3,820.19	NONE
Total Deposits	\$ 225.00	
Transfer from General Acct:	\$ 0.00	
Interest for 30 days	\$ 0.03	
Ending Balance 11/30/20	<u>\$4,045.22</u>	

ESCROW ACCOUNT

Beginning Balance 11,1/20	\$11,914.30
Transfer from General Acct:	\$ 5.00
Interest for 30 days	\$ 0.10
Ending Balance 11/30/20	<u>\$11,919.40</u>

EXPENDITURES

NONE

CANAL ACCOUNT

Beginning Balance 11,1/20	\$4,499.49
Deposits	\$ 0.00
Transfer from Gen.	\$ 150.00
Interest for 30 days	\$ 0.04
Ending Balance 11/30/20	<u>\$4,649.53</u>

EXPENDITURES

NONE