

Treasury Report for

GENERAL ACCOUNT**EXPENDITURE BREAKDOWN**

Beginning Balance 4/1 21	\$21,130.63	Water	\$ 20.00
Clubhouse Rental	\$ 525.00	Dominion	\$127.14
Total Deposits	\$ 0.00	Postmaster	\$165.00 Debit 3 rolls of stamps
Total Expenditure	\$ 340.94	Dollar General	\$ 5.34 Lg envelopes
Transfer to Road Acct:	\$ 0.00	Petra Watson	\$ 23.46
Transfer to Escrow Acct:	\$ 5.00	reimburse for Security Batteries	
Ending Balance 4/30/21	<u>\$21,314.69</u>	Total:	<u>\$340.94</u>

Outstanding Checks from Total Expenditure: NONE

ROAD ACCOUNT**EXPENDITURES**

Beginning Balance 4/1/21	\$4,070.37	NONE
Total Deposits	\$ 0.00	
Transfer from General Acct:	\$ 0.00	
Interest for 30 days	\$ 0.03	
Ending Balance 4/30/21	<u>\$4,070.40</u>	

ESCROW ACCOUNT

Beginning Balance 4/1/21	\$11,939.79
Transfer from General Acct:	\$ 5.00
Interest for 30 days	\$ 0.10
Ending Balance 4/30/21	<u>\$11,944.89</u>

EXPENDITURES

NONE

CANAL ACCOUNT

Beginning Balance 4/1/21	\$4,649.70
Deposits	\$ 0.00
Transfer from Gen.	\$ 0.00
Interest for 30 days	\$ 0.03
Ending Balance 4/30/21	<u>\$4,649.73</u>

EXPENDITURES

NONE