

Walnut Island Property Owners Association

Treasury Report for July 2023

GENERAL ACCOUNT**EXPENDITURE BREAKDOWN**

Beginning Balance 7/1/23	\$14,312.32	Water	\$ 20.00
Clubhouse Rental	\$ 100.00	Dominion	\$137.36
Total Deposits	\$ 5,118.00	Postmaster	\$192.48
Total Expenditure	\$ 1,063.56	3 rolls stamps & 1 lg letter postage	
Transfer to Road Acct:	\$ 194.00	Petra Watson	\$ 58.60 / Toner
Transfer to Escrow Acct:	\$ 0.00	Steve Ellis	\$300.00 Invoice 5 & 6
<u>Ending Balance 7/31/23</u>	<u>\$18,272.76</u>	Walmart	\$255.13 /Printer, Clubhouse
		Go Daddy	\$ 99.99
		<u>Total:</u>	<u>\$1,063.56</u>

Outstanding Checks from Total Expenditure: 1 Check

On Line payment for Invoice # 6 --\$150.00

ROAD ACCOUNT**EXPENDITURES**

Beginning Balance 7/1/23	\$13,179.13	NONE
Total Deposits	\$ 2,601.00	
Transfer from General Acct:	\$ 194.00	
Interest for 31 days	\$ 0.12	
<u>Ending Balance 7/31/23</u>	<u>\$15,974.25</u>	

ESCROW ACCOUNT

Beginning Balance 7/1/23	\$18,417.96
Transfer from General Acct:	\$ 0.00
Interest for 31 days	\$ 0.16
<u>Ending Balance 7/31/23</u>	<u>\$18,418.12</u>

EXPENDITURES

NONE

CANAL ACCOUNT

Beginning Balance 7/1/23	\$5,056.53
Deposits	\$ 15 0.00
Refund for Mail return	\$ 5.00
Transfer from Gen.	\$ 0.00
Interest for 31 days	0.04
<u>Ending Balance 7/31/23</u>	<u>\$5,211.57</u>

EXPENDITURES

NONE