

## Walnut Island Property Owners Association

## Treasury Report for July 2024

<u>GENERAL ACCOUNT</u>		<u>EXPENDITURE BREAKDOWN</u>	
Beginning Balance 7/1/24	\$14,217.12	Water	\$ 20.00
Total Deposits	\$ 8,001.00	Dominion	\$ 276.43
Total Expenditures	\$ 1,416.12	Petra Watson	\$ 61.80 / Toner
Transfer to Road Acct:	\$ 91.00	Steve Ellis	\$360.00 / 2 cuttings
Transfer to Escrow Acct :	\$ 0.00	Postmaster	\$680.00 / 10 rolls -stamps
Ending Balance 7/31/24	<u>\$20,711.00</u>	Phil Hanna	\$ 17.89 / sleeve for comp.
		<b>Total:</b>	<u>\$1,416.12</u>

Outstanding Checks from Total Expenditure: NONE

<u>ROAD ACCOUNT</u>		<u>EXPENDITURES</u>
Beginning Balance 7 /1/24	\$21,495.27	NONE
Total Deposits	\$ 3,480.00	
Transfer from General Acct:	\$ 91.00	
Interest for 31 days	\$ 0.20	
Ending Balance 7/3124	<u>\$25,066.47</u>	

**ESCROW ACCOUNT**

Beginning Balance 7/1/24	\$8,989.18
Transfer from General Acct:	\$ 0.00
Interest for 31 days	\$ 0.08
Ending Balance 7/31/24	<b><u>\$8,989.26</u></b>

**EXPENDITURES**

**NONE**

**CANAL ACCOUNT**

Beginning Balance 7/1/24	\$5,362.06
Deposits	\$ 0.00
Transfer from Gen.	\$ 0.00
Interest for 31 days	\$ 0.04
Ending Balance /31/24	<b><u>\$5,362.10</u></b>

**EXPENDITURES**

**NONE**