

RMC Treasurer Report 8/12/2021

6/1/21 - 8/12/21

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|--------------|--------------------|
| Savings | \$20,728.87 |
| Checking | \$3,839.18 |
| Total | \$24,568.05 |

Checking Credits

| | | | | |
|---------|-------------------------------|----------------------|-------------------|------|
| BUS CKG | 6/23/2021 DDA REGULAR DEPOSIT | Credit | 2175 | Dues |
| | | Total Credits | \$2,175.00 | |

Checking Debits

| | | | | |
|---------|--|-------------------------|-------------------|--|
| | | Checking Balance | \$3,839.18 | |
| BUS CKG | 6/3/2021 POS DEB 1036 06/03/21 00265483 KENDALVILLE DO 882 N LIMA RD KEN Debit | | 6.95 | |
| BUS CKG | 6/4/2021 CHECK 1628 | 1628 Debit | 30 | Cripe's Septic |
| BUS CKG | 6/17/2021 POS DEB 1215 06/17/21 00224373 USPS PO 173300 415 W PIKE ST GOSI Debit | | 134 | Post Office Box |
| BUS CKG | 6/25/2021 ELEC PMTS NOBLE CO REMC 0350549925 21/06/25 ID #- 00012466 Debit | | 33 | Electric Bill |
| BUS CKG | 7/14/2021 CHECK 1629 | 1629 Debit | 100 | Dues Refund for overpayment |
| BUS CKG | 7/26/2021 ELEC PMTS NOBLE CO REMC 0350549925 21/07/26 ID #- 00012466 Debit | | 36 | Electric Bill |
| BUS CKG | 7/27/2021 CHECK 1433 | 1433 Debit | 1183.42 | Preferred Ready-mix (concrete for bathrooms) |
| BUS CKG | 7/30/2021 CHECK 1630 | 1630 Debit | 615 | Becker Insurance (property insurance) |
| | | Total Debits | \$2,138.37 | |

| | | | | |
|----------------|-----------|--------------------------------------|--------------------|------------------------------------|
| Savings | 7/15/2021 | Withdrawal to purchase club trailer. | \$5,000.00 | Funds still need to be settled up) |
| | | | \$20,728.87 | |