

Treasurer's Report
July 31, 2024
Blue Ridge Bank Checking Accounts

8/11/2024

I. Main Checking Account xx1296

a. Bank Statement Ending Balance	8/10/2024	\$24,249.21
b. Outstanding Checks	7/15/2024 1260 Zion United Methodist Church	\$50.00
	Total Outstanding Checks	\$50.00
C. Deposits		
	Total Outstanding Deposits	\$0.00
Cash Available	8/10/2024	\$24,199.21

Account Reconciled

8/10/2024

II. 2024 Assessment Dues Income

	Date	Dep Slip #	Lots Paid		Dep Amount
a. Deposits	6/4/2024	24.19	138	(2 Lots paid excess amount of \$75)	\$10,350.00
	6/5/2024	24.20	1		\$75.00
	6/6/2024	24.21	1		\$75.00
					\$0.00
			Total Lots and Dues	140	\$10,500.00
			Excess Payments of \$75.C	-1	(\$75.00)
Adjusted for 139 Lot Owners at \$75.00 each			Lots Paid	139	\$10,425.00
			Budget	144	\$10,800.00
			Amount due	5	\$375.00

III. Lake Reserve Checking Account xx2688

a. Bank Statement Ending Balance	8/10/2024	\$644.13
b. Outstanding Checks		\$0.00
C. Deposits		\$0.00
Cash Available	8/10/2024	\$644.13
Account Reconciled	8/24/2010	

IV. Emergency Reserve Checking Account xx3050

a. Bank Statement Ending Balance	8/10/2024	\$6,134.76
b. Outstanding Checks		\$0.00
C. Deposits		\$0.00
Cash Available	8/10/2024	\$6,134.76
Account Reconciled	8/10/2024	

Total Cash in all 3 accounts \$30,978.10