

GREEN VALLEY COUNTRY CLUB VISTAS II

FEBRUARY 2022

TREASURERS REPORT

As of February 28, 2022 Checking Balance	16,150.14
As of February 28, 2022 Savings Balance	11,984.83
Total	28,134.97

Resale Transfer Fees Year to Date	400.00
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Dues Not Paid For the Year (13)	390.00
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DEBIT CARD PURCHASES

Certified Mail to New Owners	54.76
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CHECKS PAYABLE

Internet Zoom Services	159.95
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Printing and Storage Boxes	58.04
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Saving account Interest YTD	.19 cents
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