

**ANCORA VILLAGE SOCIETY  
RESERVE FUND  
Treasurer's Report - June 2019**

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Checking Account - BECU Bank	
Balance Forward - June 1, 2019	\$125,222.70
Receipts:	
Interest Earned on CDs-Edward Jones	\$1,196.85
Transfers from General to Reserve	\$2,640.00
Waiting List	\$100.00
Total Receipts for Period	\$3,936.85
Total Available	\$129,159.55
Disbursements:	
Buy Back Expense-Unit #84	\$6,665.28
Return of Shares-Unit #84	\$58,750.00
Building Capital Expense	\$893.43
Estimated Tax Payment-1120-2019	\$1,636.00
Total Disbursements	\$67,944.71
Ending Balance - June 30, 2019	\$61,214.84

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Savings Account - BECU Bank	
Balance Forward - June 1, 2019	\$8,252.15
Interest Earned	\$0.12
Transfer to Money Market	(\$8,155.15)
Ending Balance -June 30, 2019	\$97.12

**Union Bank Money Market Account Balance – JUNE                      \$119,097.98**

**Edward Jones CDs – JUNE    \$1,092,183.74**

**GRAND TOTAL      \$1,272,593.68**

**Summary prepared by Carter Schwartze accountants based on data provided by  
Ancora Village Society. No assurance is provided.**