

**September 25, 2015**  
**Treasurers Report**

1. Balances in bank accounts as of September 25, 2015:
  - a. Operating Account: \$ 27,520.28
  - b. Reserve Account: \$ 183,374.11
  
2. On September 8, 2015 the quarterly transfer of \$ 9421.50 was made from the operating account to the reserve account.
  
3. Acct receivables: \$ 101,170.82
  
4. Andrea Hutt was reimbursed \$ 1044.00 for purchasing additional chairs and rubber bottoms for the chairs. A balance is still due upon pick-up.
  
5. Brett picked up the new chairs and paid the balance due of \$ 268.00 on September 25, 2015.
  
6. Unit 318 is still on the books and will be handled by PKS during the 2014 audit. The amount owed is \$ 41,135.58 and will be eventually written off.
  
7. Uncollectable debt??