

River Bend West Community Association



Treasurer's Report - Checking Account February 1, 2026 to February 28, 2026

Summary

| | |
|------------------------|------------|
| Beginning Cash Balance | \$2,320.48 |
| Total Withdrawals | -\$41.60 |
| Total Deposits | \$0.00 |
| Ending Cash Balance | \$2,278.88 |

Withdrawals

| | Description | Amount | Budget Allocation |
|-----------|-------------|----------|-------------------|
| 2/17/2026 | ComEd | -\$41.60 | Electricity |

Total Withdrawals **-\$41.60**

Deposits

| Description | Amount | Budget Allocation |
|-----------------|--------|-------------------|
| Dues - Check x | \$0.00 | Dues |
| Dues - Venmo x | \$0.00 | Dues |
| Dues - PayPal x | \$0.00 | Dues |

Total Deposits **\$0.00**

Approved By _____

Signature _____

River Bend West Community Association



Treasurer's Report - Savings Account February 1, 2026 to February 28, 2026

Summary

| | |
|------------------------|------------|
| Beginning Cash Balance | \$6,012.95 |
| Total Withdrawals | \$0.00 |
| Total Deposits | \$0.00 |
| Ending Cash Balance | \$6,012.95 |

Withdrawals

| Description | Amount | Budget Allocation |
|-------------|--------|-------------------|
|-------------|--------|-------------------|

| | |
|--------------------------|---------------|
| Total Withdrawals | \$0.00 |
|--------------------------|---------------|

Deposits

| Description | Amount | Budget Allocation |
|-------------|--------|-------------------|
|-------------|--------|-------------------|

| | |
|-----------------------|---------------|
| Total Deposits | \$0.00 |
|-----------------------|---------------|

Approved By _____

Signature _____

River Bend West Community Association



Treasurer's Report - Checking Account January 1, 2026 to January 31, 2026

Summary

| | |
|------------------------|------------|
| Beginning Cash Balance | \$2,300.01 |
| Total Withdrawals | -\$129.53 |
| Total Deposits | \$150.00 |
| Ending Cash Balance | \$2,320.48 |

Withdrawals

| | Description | Amount | Budget Allocation |
|-----------|---|----------|-------------------|
| 1/6/2026 | 2025 Christmas lights contest winner basket | -\$98.95 | Events |
| 1/20/2026 | ComEd | -\$30.58 | Electricity |

Total Withdrawals **-\$129.53**

Deposits

| Description | Amount | Budget Allocation |
|------------------|----------|-------------------|
| Dues - Check x 1 | \$150.00 | Dues |
| Dues - Venmo x | \$0.00 | Dues |
| Dues - PayPal x | \$0.00 | Dues |

Total Deposits **\$150.00**

Approved By _____

Signature _____

River Bend West Community Association



Treasurer's Report - Savings Account January 1, 2026 to January 31, 2026

Summary

| | |
|------------------------|------------|
| Beginning Cash Balance | \$6,012.95 |
| Total Withdrawals | \$0.00 |
| Total Deposits | \$0.00 |
| Ending Cash Balance | \$6,012.95 |

Withdrawals

| Description | Amount | Budget Allocation |
|-------------|--------|-------------------|
|-------------|--------|-------------------|

| | |
|--------------------------|---------------|
| Total Withdrawals | \$0.00 |
|--------------------------|---------------|

Deposits

| Description | Amount | Budget Allocation |
|-------------|--------|-------------------|
|-------------|--------|-------------------|

| | |
|-----------------------|---------------|
| Total Deposits | \$0.00 |
|-----------------------|---------------|

Approved By _____

Signature _____