



July 2014 Treasurer's Report

CHECKING ACCOUNT

Beginning Balance as of June 30, 2014 **\$10,658.69**

Credits/Deposits:

None

TOTAL CREDITS/ DEPOSITS \$0.00

Debits:

1274	8/7 Central - Map printing	\$475.94
1275	Mark Tezak - annual meeting	\$318.00
1277	Trellis Cafe - annual meeting	\$94.34
1278	City of Des Moines - movie night	\$300.00
1279	Josh Garrett - Koch Printing & flowers for Mark	\$124.65

TOTAL DEBITS \$1,312.93

Ending Bank Balance, July 31, 2014 **\$9,345.76**

MONEY MARKET ACCOUNT

Beginning Balance as of June 30, 2014 \$50,542.28

June Interest \$8.59

Ending Balance July 31, 2014 **\$50,550.87**