



September 2014 Treasurer's Report

CHECKING ACCOUNT

Beginning Balance as of August 31, 2014 **\$14,653.15**

Credits/Deposits:

Membership resident – Mark Davis	\$ 20.00
Refund – West Bend Insurance	\$255.00
Refund – City DSM (c/o Phillip Parrott)	\$300.00
DSM East & South – Chamber of Commerce donation	\$200.00
Square Inc – Bash fundraiser	\$695.88

TOTAL CREDITS/ DEPOSITS **\$1,470.88**

Debits:

1282 Doherty Florists – Sam Erickson	\$ 40.69
1283 Jody Goode, CPA Efilings	\$ 280.50
1284 US Postal Service	\$ 68.00
1285 Josh Garrett – postage	\$ 34.00
1286 Staub Corp – Bash pens & glassware	\$1,147.32
1287 West Bend Ins – 1Q payment	\$ 587.50

TOTAL DEBITS **\$2,158.01**

Ending Bank Balance, September 30, 2014 **\$13,966.02**

MONEY MARKET ACCOUNT

Beginning Balance as of August 31, 2014 \$50,558.90

Sept Interest \$8.87

Ending Balance September 30, 2014 **\$50,567.77**