



## October 2014 Treasurer's Report

### CHECKING ACCOUNT

Beginning Balance as of September 30, 2014 **\$13,966.02**

Credits/Deposits:

Square Inc – Bash fundraiser	\$2,994.85
Ticketfly	\$1,465.00
Spooky Paws – sponsorship	\$ 250.00
Hilltop Holt Tire – Contribution	\$ 175.00
Bash – fundraising	\$ 730.00
Spooky Paws - sponsorships	\$ 500.00

**TOTAL CREDITS/ DEPOSITS \$ 6,114.85**

Debits:

1288 Baratta's – Bash food	\$ 387.96
1289 Jesse Villalobos – Bash band	\$ 500.00
1290 Carter Printing - Bash flyers	\$ 226.84
1291 Business Publishing Corp – Catch DSM Advertisement	\$1,000.00
1293 City of DSM – Spooky Paws – Barricades	\$ 55.00
1295 Koch Brothers – Inv 138436 – Bash	\$ 68.90
1296 City of DSM – Jazz in July 2011 meters	\$ 104.00

**TOTAL DEBITS \$2,342.70**

Ending Bank Balance, October 31, 2014 **\$17,738.17**

### MONEY MARKET ACCOUNT

Beginning Balance as of September 30, 2014 \$50,567.77

October Interest \$8.59

Ending Balance October 31, 2014 **\$50,576.36**