



November 2014 Treasurer's Report

CHECKING ACCOUNT

Beginning Balance as of October 31, 2014

\$17,738.17

Credits/Deposits:

Bash - fundraising – Grant funds (Operation Downtown/Promenade)	\$ 1,500.00
Bash – fundraising – The Principal Group	\$ 1,000.00
T Rympa – extend HEV lighting	\$ 800.00
Donation – misc	\$ 25.00
Bash - Paddle fund raising	\$ 50.00

TOTAL CREDITS/ DEPOSITS

\$ 3,375.00

Debits:

1294 Doherty florist Memorial – Darlene Cook	\$ 47.00
1297 Beyond Elegance – photo booth - Spooky Paws	\$ 524.70
1298 DSM Radio Group – Promenade advertising	\$ 900.00

TOTAL DEBITS/WITHDRAWALS

\$ 1,471.70

Ending Bank Balance, November 30, 2014

\$19,641.47

MONEY MARKET ACCOUNT

Beginning Balance as of October 31, 2014

\$ 50, 576.36

November Interest

\$ 7.76

Ending Balance November 30, 2014

\$ 50,584.12