



December 2014 Treasurer's Report

CHECKING ACCOUNT

Beginning Balance as of November 30, 2014 **\$19,641.47**

Credits/Deposits:

New membership dues \$ 350.00

TOTAL CREDITS/ DEPOSITS \$ 350.00

Debits:

1234 West Bend Insurance – Paid in full \$ 1,778.50

1292 Cassie – Bash - HyVee reimbursement \$ 94.30

1299 Promenade – Brenton Santa \$ 100.00

1300 Promenade – Iowa Carriage Service \$ 650.00

1334 NE Side Neighborhood membership \$ 30.00

1335 Appreciation Gift Certificate– Cassie Sampson \$ 55.30

1336 Appreciation Gift Certificate – Cassie Sampson \$ 50.00

TOTAL DEBITS/WITHDRAWALS \$ 2,758.10

Ending Bank Balance, December 31, 2014 **\$17,233.37**

MONEY MARKET ACCOUNT

Beginning Balance as of November 30, 2014 \$ 50, 584.12

December Interest \$ 9.15

Ending Balance December 31, 2014 **\$ 50,593.27**