



January 2015 Treasurer's Report

CHECKING ACCOUNT

Beginning Balance as of December 31, 2014 **\$17,233.37**

Credits/Deposits:

\$ 0.00

TOTAL CREDITS/ DEPOSITS \$ 0.00

Debits:

1235 Koch Brothers – Posters Spooky Paws & Promenade \$ 418.70

1236 Catch DSM – Annual Gold membership \$ 275.00

1238 IPOD \$ 210.94

TOTAL DEBITS/WITHDRAWALS \$ 914.64

Ending Bank Balance, January 31, 2015 **\$16,318.73**

MONEY MARKET ACCOUNT

Beginning Balance as of December 31, 2014 \$ 50, 593.27

December Interest \$ 8.32

Ending Balance January 31, 2015 **\$ 50,601.59**