



January 2015 Treasurer's Report

CHECKING ACCOUNT

Beginning Balance as of January 31, 2015 **\$16,318.73**

Credits/Deposits:

Paypal transfer - memberships	\$ 902.55
• Tami Paulson 8/29/14 - 175.00	
• Jed Young 9/24/14 – 20.00	
• Ichi Bike 10/09/14 – 175.00	
• Marsha Kephart 11/14/14 – 30.00	
• Terry Millis 11/2/14 – 175.00	
• Misty Palek 12/29/14 – 175	
• Julie Hueton 1/08/15 – 175	
• Less fees of \$22.45	
Online ccard membership payment – Capital Chiropractic	\$ 175.00

TOTAL CREDITS/ DEPOSITS \$ 1077.55

Debits:

1237 Mail Chimp	\$ 25.50
1239 Finishing Touches – Promenade	\$ 9,197.72
1240 Bus Publish Co - Maps	\$ 1,180.00
ACH Intuit Pymt Soln Acct Fee	\$ 19.95
ACH Intuit Soln Trans Fee	\$ 5.76
ACH Intuit QB online monthly fee	\$ 17.99
ACH Business Debit Card Annual Fee	\$ 10.00

TOTAL DEBITS/WITHDRAWALS \$10,456.92

Ending Bank Balance February 27, 2015 **\$ 6,939.36**

MONEY MARKET ACCOUNT

Beginning Balance as of January 31, 2015 \$ 50,601.59
Interest \$ 7.76

Ending Balance February 27, 2015 **\$ 50,609.35**