



## March 2015 Treasurer's Report

### CHECKING ACCOUNT

Beginning Balance as of February 27, 2015 **\$ 6,939.36**

Credits/Deposits:

Deposit – 2015 memberships \$ 330.00  
Online ccard membership payments \$2,285.00

**TOTAL CREDITS/ DEPOSITS \$ 2,615.00**

Debits:

1307 Koch Brothers - Promenade poster/flyers \$ 206.70  
ACH Intuit Pymt Soln Acct Fee \$ 19.95  
ACH Intuit Soln Trans Fee \$ 64.57  
ACH Intuit QB online monthly fee \$ 17.99

**TOTAL DEBITS/WITHDRAWALS \$ 309.21**

Ending Bank Balance March 31, 2015 **\$ 9,245.15**

### MONEY MARKET ACCOUNT

Beginning Balance as of February 27, 2015 \$ 50,609.35

Interest \$ 8.87

Ending Balance as of March 31, 2015 **\$ 50,618.22**