



EAST VILLAGE

APRIL 2015 TREASURER'S REPORT

CHECKING ACCOUNT

Beginning Balance as of March 31, 2015 **\$ 9,245.15**

Credits/Deposits:

Deposit – 2015 memberships	\$4,020.00
Online ccard membership payments	\$1,385.00
Donation	\$ 20.00

TOTAL CREDITS/ DEPOSITS \$ 5,425.00

Debits:

1302 Iron works – signage	\$ 4,375.00
1303 Catch DSM – Bus Publ.	\$ 1,000.00
ACH Intuit Pymt Soln Acct Fee	\$ 19.95
ACH Intuit Soln Trans Fee	\$ 47.36
ACH Intuit QB online monthly fee	\$ 17.99

TOTAL DEBITS/WITHDRAWALS \$ 5460.30

Ending Bank Balance April 30, 2015 **\$ 9,209.85**

MONEY MARKET ACCOUNT

Beginning Balance as of March 31, 2015 \$ 50,618.22

Interest \$ 8.32

Ending Balance as of April 30, 2015 **\$ 50,626.54**