



EAST VILLAGE

JUNE 2015 TREASURER'S REPORT

CHECKING ACCOUNT

Beginning Balance as of May 29, 2015 **\$ 9,442.32**

Credits/Deposits:

Deposit – 2015 memberships	\$ 1,345.00
Online ccard membership payments	\$ 175.00

TOTAL CREDITS/ DEPOSITS **\$ 1,520.00**

Debits:

1305 8/7 Central - malware	\$ 60.00
1306 Airport Signs & Graphics - Promenade	\$ 100.70
1338 City of DSM – Adjustment Application fee – Welcome Sign/Map	\$ 750.00
ACH Intuit Pymt Soln Acct Fee	\$ 19.95
ACH Intuit Soln Trans Fee	\$ 5.76
ACH Intuit QB online monthly fee	\$ 17.99

TOTAL DEBITS/WITHDRAWALS **\$ 954.40**

Ending Bank Balance June 30, 2015 **\$ 10,007.92**

MONEY MARKET ACCOUNT

Beginning Balance as of May 29, 2015	\$ 50,634.58
Interest	\$ 8.88

Ending Balance as of June 30, 2015 **\$ 50,643.46**