



EAST VILLAGE

JULY 2015 TREASURER'S REPORT

CHECKING ACCOUNT

Beginning Balance as of June 30, 2015 **\$ 10,007.92**

Credits/Deposits:

Deposit – 2015 memberships	\$ 525.00
Online ccard membership payments	\$ 195.00

TOTAL CREDITS/ DEPOSITS **\$ 720.00**

Debits:

1307 Design Services - map	\$ 300.00
1308 Reimburse Ashley Holter	\$ 35.28
1310 Reimburse Mark Tezak – annual meeting	\$ 548.71
ACH Intuit Pymt Soln Acct Fee	\$ 19.95
ACH Intuit Soln Trans Fee	\$ 6.64
ACH Intuit QB online monthly fee	\$ 17.99

TOTAL DEBITS/WITHDRAWALS **\$ 928.57**

Ending Bank Balance June 30, 2015 **\$ 9,779.35**

MONEY MARKET ACCOUNT

Beginning Balance as of June 30, 2015 \$ 50,643.86

Interest \$ 8.60

Ending Balance as of July 31, 2015 **\$ 50,652.46**