



## AUGUST 2015 TREASURER'S REPORT

### CHECKING ACCOUNT

Beginning Balance as of July 31, 2015 **\$ 9,779.35**

Credits/Deposits:

Deposit – 2015 memberships	\$ 285.00
Deposit – artstop distribution	\$ 82.37
Online ccard membership payments	\$ 0.00

**TOTAL CREDITS/ DEPOSITS \$ 367.37**

Debits:

1309 Straub Corp – East Village “cling” decals	\$ 334.08
ACH Intuit Pymt Soln Acct Fee	\$ 19.95
ACH Intuit Soln Trans Fee	\$ 0.00
ACH Intuit QB online monthly fee	\$ 29.99

**TOTAL DEBITS/WITHDRAWALS \$ 384.02**

Ending Bank Balance August 31, 2015 **\$ 9,782.70**

### MONEY MARKET ACCOUNT

Beginning Balance as of July 31, 2015 \$ 50,652.46

Interest \$ 8.60

Ending Balance as of August 31, 2015 **\$ 50,660.66**