



EAST VILLAGE

SEPTEMBER 2015 TREASURER'S REPORT

CHECKING ACCOUNT

Beginning Balance as of August 31, 2015 \$ 9,782.70

Credits/Deposits:

Deposit – 2015 memberships	\$ 350.00
Online ccard membership payments	\$ 0.00

TOTAL CREDITS/ DEPOSITS **\$ 350.00**

Debits:

1312 State of Iowa – Biennial reporting	\$ 5.00
1313 Iowa Carriage – deposit	\$ 300.00
1314 City DSM – Street permit Spooky Paws	\$ 250.00
ACH USPO – annual renewal PO Box	\$ 72.00
ACH West Bend – GL insurance	\$ 2,394.00
ACH Intuit Pymt Soln Acct Fee	\$ 19.95
ACH Intuit Soln Trans Fee	\$ 6.02
ACH Intuit QB online monthly fee	\$ 29.99

TOTAL DEBITS/WITHDRAWALS **\$ 3,076.96**

Ending Bank Balance August 31, 2015 **\$ 7,055.74**

MONEY MARKET ACCOUNT

Beginning Balance as of August 31, 2015	\$ 50,660.66
Interest	\$ 8.33

Ending Balance as of September 30, 2015 **\$ 50,668.99**