



EAST VILLAGE

OCTOBER 2015 TREASURER'S REPORT

CHECKING ACCOUNT

Beginning Balance as of September 30, 2015 **\$ 7,055.74**

Credits/Deposits:

Deposit – Bash fundraising – SQ	\$ 1,199.36
Deposit – Bash fundraising	\$ 2,795.00
Deposit – Bash fundraising – cash	\$ 40.00
Deposit – Bash fundraising – ticketfly	\$ 375.00
Deposit – Bash fundraising – river raffle	\$ 396.36
Deposit – Bash fundraising – checkst	\$ 2,461.00
Online ccard membership payments	\$ 0.00

TOTAL CREDITS/ DEPOSITS \$ 7,266.72

Debits:

1316 Edwards inv # 115252 tear off map	\$ 1,127.84
1317 Barattas – Bash food	\$ 400.00
1318 Band Host Country - Bash entertainment	\$ 250.00
1319 Reimb. Carol Wyckoff – Bash desserts	\$ 41.74
1320 Reimb. Phil Bubb – Bash décor	\$ 50.82
1323 Catch DSM – HEV advertising ad	\$ 1,000.00
ACH Intuit Pymt Soln Acct Fee	\$ 19.95
ACH Intuit Soln Trans Fee	\$.00
ACH Intuit QB online monthly fee	\$ 29.99

TOTAL DEBITS/WITHDRAWALS \$ 2,920.34

Ending Bank Balance October 29, 2015 **\$ 11,402.12**

MONEY MARKET ACCOUNT

Beginning Balance as of September 30, 2015 \$ 50,668.99

Interest \$ 8.33

Ending Balance as of October 29, 2015 **\$ 50,677.32**