



EAST VILLAGE

NOVEMBER 2015 TREASURER'S REPORT

CHECKING ACCOUNT

Beginning Balance as of October 29, 2015 **\$ 11,402.12**

Credits/Deposits:

Deposit – Bash fundraising	\$ 2,030.00
Deposit – Bash fundraising	\$ 1,110.00
Deposit – Spooky Paws sponsorship	
All Pets Hospital/Bailing Out Benji	\$ 500.00
Deposit – memberships	\$ 650.00
Online ccard membership payments	\$ 0.00

TOTAL CREDITS/ DEPOSITS \$ 4,290.00

Debits:

1321 City of DSM – Spooky Paws traffic control	\$ 55.00
1322 Beyond Elegance	\$ 524.70
1324 Madhouse Brew – Growlers	\$ 260.00
1326 Reimb. Josh Garrett	\$ 45.91
1328 Greater DSM Conv/Visitor – Gold Partnership	\$ 90.10
1339 EVSPA reimbursed Promenade printing	\$ 39.75
1343 Ephemera – Promenade printing costs	\$ 350.00
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 \$ 1,415.40

Ending Bank Balance October 29, 2015 **\$ 14,276.72**

MONEY MARKET ACCOUNT

Beginning Balance as of October 29, 2015 \$ 50,677.32

Interest \$ 8.61

Ending Balance as of November 30, 2015 **\$ 50,685.93**