



August 2014 Treasurer's Report

CHECKING ACCOUNT

Beginning Balance as of July 31, 2014 **\$ 9,345.76**

Credits/Deposits:

PayPal transfer of funds	\$ 1,809.39
NIC - Reinvestment Fund Grant	\$ 5,000.00
BASH Sponsorship - Newkirk Zwagerman	\$ 500.00
Donation- on behalf of VanOrsdel	\$ 250.00

TOTAL CREDITS/ DEPOSITS **\$ 7,559.39**

Debits:

1280 City of Des Moines (inv 3278/3293 - 2013)	\$ 368.00
1331 City of Des Moines (2012 HEV Bazaar)	\$ 594.00
1332 City of Des Moines (2011 HEV Bazaar)	\$ 678.00
1333 City of Des Moines (2010 HEV Bazaar/Promenade)	\$ 612.00

TOTAL DEBITS **\$ 2,252.00**

Ending Bank Balance as of August 31, 2014 **\$14,653.15**

MONEY MARKET ACCOUNT

Beginning Balance as of July 31, 2014	\$50,550.87
July Interest	\$8.03

Ending Balance as of August 31, 2014 **\$50,558.90**