



**Historic East Village, Inc.**  
**Treasurer's Report as of June 30, 2014**

**Checking Account**

**Beginning Balance as of May 31, 2014** **\$10,073.57**

**Memberships**

Accenti \$175; Dori Jansma \$175; Catherine Black \$175; Sticks \$175; James O'Malley Boyt \$175; Reclaimed/ CSW Consulting \$175; PorchLight \$175; All Pets Hospital \$175

**TOTAL CREDITS/ DEPOSITS** **\$1,400.00**

1271	Josh Garrett: "Walkable City" Books	\$50.00
1272	Greater Des Moines Botanical Garden	\$175.00
1273	West Bend Mutual Insurance Company	\$589.00

**TOTAL DEBITS** **\$814.88**

Ending Book Balance, June 30, 2014 **\$10,658.69**

**Bank Balance** **\$10,658.69**

**Money Market Account**

Beginning Balance May 31, 2014 \$50,533.70

June Interest \$8.58

Ending Balance June 30, 2014 **\$50,542.28**