



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

Checking Account

Beginning Balance as of March 31, 2014 **\$8,996.78**

Memberships

Reilly & Spencer Cady \$35 ; James Cownie \$175; Hansen \$175; Woolly's \$175 ; Josh Rafe Sam LLC "Barcade" \$175; Artisans \$175; Bob Eikleberry \$175

TOTAL CREDITS/ DEPOSITS **\$1,085.00**

1180	East 4th Street LLC (Rent: January –March)	\$200
1233	Business Publication Corp. (Advertising)	\$1,000.00

TOTAL DEBITS **\$1,200.00**

Ending Book Balance, April 30, 2014 **\$8,671.78**

Bank Balance **\$8,671.78**

Money Market Account

Beginning Balance March 31, 2014 \$50,517.09

April Interest \$8.30

Ending Balance April 30, 2014 **\$50,525.39**