

Checking Account

Beginning Balance as of January 31, 2013 **\$9,407.79**

Memberships

Plain Talk \$175; East Village Pantry \$175; RE Properties \$175
 Jake Christenson \$175; East Village Square \$175; East 4th Street LLC \$175
 Barattas \$175; Historical Bldg \$125; Brenton Skating \$125; East Village Partners LLC \$250
 FEH Associates \$175 ; Paypal \$1,170.30

Other

Artstop Rebate \$750

TOTAL CREDITS/ DEPOSITS **\$3,820.30**

1174 Jody Goode (CPA)	\$293.00
1176 Dickinson Law Firm (postage for resident mailing)	\$7.20
1266 Business Publications (Visitor's Planner Guide)	\$1,150.00
1267 Carter Printing (Promenade sidewalk signs)	\$5.76
1268 TBD	
1269 Josh Garrett (icontact; business membership mailing)	\$356.10
1270 Flynn Wright	\$2,220.25

TOTAL DEBITS **\$4,032.31**

Outstanding Checks:	1160	\$250.00
	1177 Flynn Wright	\$ 530.00

Ending Book Balance, February 28, 2014 \$8,415.78

Bank Balance \$9,195.78

Money Market Account

Beginning Balance January 31, 2014 \$50,500.76

February Interest 7.75

Ending Balance February 28, 2014 \$50,508.51