



Historic East Village, Inc.  
Treasurer's Report as of March 31, 2014

### Checking Account

**Beginning Balance as of February 28, 2014** **\$9,195.78**

#### Memberships

Botanical Gardens \$125; Westrum Optometry \$175; Capital Hill Lutheran \$125;  
Downtown Community Alliance (DCA) \$175; Village Credit Union \$175;  
ZB Restaurant Group \$175

Megan Peiffer \$20; Randol Happel \$20; Joe Gonzalez \$20; Mark & Julia Doll \$35

**TOTAL CREDITS/ DEPOSITS** **\$1,045.00**

1177	Flynn Wright (INV -74162)	\$580.00
1178	B2E Direct Marketing (Business membership mailing)	\$250.00
1179	West Bend Mutual Insurance	\$589.00
	Iowa State Bank Checking Acct	\$35.00

**TOTAL DEBITS** **\$1,454.00**

Ending Book Balance, March 31, 2014 **\$8,786.78**

Bank Balance **\$8,786.78**

### Money Market Account

Beginning Balance February 28, 2014 \$50,508.51

February Interest 8.58

Ending Balance March 31, 2014 **\$50,517.09**