



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

Checking Account

Beginning Balance as of April 30, 2014 **\$8,671.78**

Memberships

HDR \$175.00; Mark Tezak \$35.00; East Village Chiropractic \$175.00; Fleet Feet Sports \$175.00

Other

LifeServe (Promenade Sponsorship + 2012 dues) \$350.00
Paypal Transfer \$491.79

TOTAL CREDITS/ DEPOSITS **\$1,401.79**

TOTAL DEBITS **\$0**

Ending Book Balance, May 31, 2014 \$10,073.57

Bank Balance **\$10,073.57**

Money Market Account

Beginning Balance April 30, 2014 \$50,525.39

April Interest \$8.31

Ending Balance May 31, 2014 **\$50,533.70**