



EAST VILLAGE

# DECEMBER 2015 TREASURER'S REPORT

## CHECKING ACCOUNT

Beginning Balance as of November 30, 2015

**\$ 14,276.72**

### Credits/Deposits:

Deposit – Meter fundraising	\$ 90.00
Deposit – Meter fundraising	\$ 470.00
Deposit – Meter fundraising	\$ 550.00
Refund carriage deposit	\$ 300.00
– memberships	\$ 250.00
Online ccard membership payments	\$ 0.00

### **TOTAL CREDITS/ DEPOSITS**

**\$ 1,660.00**

### Debits:

1327 Dave Grevlich – Santa Promenade	\$ 112.50
1328 Greater DSM Conv& Visitor – Gold Partnership	\$ 275.00
1329 Carter Printing – sandwich board	\$ 79.63
1330 Koch Brothers – Spooky Paws posters	\$ 100.70
1340 Larry Bradshaw – Think Different Designs websitec	\$ 500.00
1362 Jody Paglia – CPA annual filing 990-N	\$ 252.00
ACH Annual fee – business debit cards	\$ 10.00
ACH Intuit Pymt Soln Acct Fee	\$ 19.95
ACH Intuit Soln Trans Fee	\$ .00
ACH Intuit QB online monthly fee	\$ 29.99

### **TOTAL DEBITS/WITHDRAWALS**

**\$ 1,379.77**

Ending Bank Balance December 31, 2015

**\$ 14,556.95**

## MONEY MARKET ACCOUNT

Beginning Balance as of November 30, 2015

\$ 50,685.93

Interest

\$ 8.61

Ending Balance as of December 31, 2015

**\$ 50,694.54**