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| C:\Users\carol\Pictures\EastVillage_Logo_copy.jpg | **JANUARY 2016 TREASURER’S REPORT** |
|  |  |

**CHECKING ACCOUNT**

Beginning Balance as of December 31, 2015 **$ 14,556.95**

Credits/Deposits:
 Deposit $ 0.00

 Online ccard membership payments $ 0.00

 **TOTAL CREDITS/ DEPOSITS $ 00.00**

Debits:

1342 Think Different Design - Website $ 1,872.00

1361 Finishing Touchez – Promenade lights $ 7,488.72

1363 DSM Radio Group – Promenade Advertising $ 900.00

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 $ 10,320.66**

Ending Bank Balance January 29, 2016 **$ 4,236.29**

**MONEY MARKET ACCOUNT**

Beginning Balance as of December 31, 2015 $ 50,694.54

 Interest $ 8.06

Ending Balance as of January 29, 2016 **$ 50,702.60**

**NOTE:**

 ON February 5, 2016 $10,000 was transferred from the MM to the Checking account.