



EAST VILLAGE

FEBRUARY 2016 TREASURER'S REPORT

CHECKING ACCOUNT

Beginning Balance as of January 29, 2016 \$ 4,236.29

Credits/Deposits:

Deposit - membership	\$ 125.00
Online ccard membership payments	\$ 350.00
Intuit reimb/refunded online access/payments	\$ 59.85
Transfer funds from money market account	\$ 10,000.00

TOTAL CREDITS/ DEPOSITS \$ 10,534.85

Debits:

1344 Think Different Design inv # 201609 – annual hosting cost	\$ 300.00
1345 Think Different Design inv #201612 - 6 months website	
Update membership/business listings, subscriptions, user profiles	\$ 150.00
1364 Boesen the Florist – garland for meters	\$ 4,300.00
ACH Stripe Transfer – online membership payments	\$ 10.76
ACH Intuit QB online monthly fee	\$ 29.99

TOTAL DEBITS/WITHDRAWALS \$ 4,790.75

Ending Bank Balance February 29, 2016 \$ 9,980.39

MONEY MARKET ACCOUNT

Beginning Balance as of January 29, 2016 \$ 50,707.60

Interest \$ 5.85

Transfer funds to main account – checking \$(10,000.00)

Ending Balance as of February 29, 2016 **\$ 40,708.45**