



EAST VILLAGE

MARCH 2016 TREASURER'S REPORT

CHECKING ACCOUNT

Beginning Balance as of February 29, 2016 \$ 9,980.39

Credits/Deposits:

Deposit - membership	\$ 000.00
Online ccard membership payments	\$ 370.00

TOTAL CREDITS/ DEPOSITS \$ 10,350.39

Debits:

ACH Stripe Transfer – online membership payments	\$ 11.64
ACH Intuit QB online monthly fee	\$ 29.99

TOTAL DEBITS/WITHDRAWALS \$ 4,790.75

Ending Bank Balance March 31, 2016 \$ 10,308.76

MONEY MARKET ACCOUNT

Beginning Balance as of February 29, 2016 \$ 40,708.45

Interest \$ 5.19

Transfer funds to main account – checking \$ 0.00

Ending Balance as of March 31, 2016 **\$ 40,713.64**