



EAST VILLAGE

## APRIL 2016 TREASURER'S REPORT

### CHECKING ACCOUNT

Beginning Balance as of March 31,, 2016 \$ 10,308.76

Credits/Deposits:

Deposit - membership	\$ 000.00
Online ccard membership payments	\$ 1,785.00

**TOTAL CREDITS/ DEPOSITS \$ 1,785.00**

Debits:

ACH Stripe Transfer fee – online membership payments	\$ 55.42
ACH Intuit QB online monthly fee	\$ 29.99
1365 Avidity – design service	\$ 100.00
1366 Think Different Designs - website	\$ 166.00
1368 Business Publication – Catch DSM	\$ 1,000.00
1369 City of DSM	\$ 386.62

**TOTAL DEBITS/WITHDRAWALS \$ 1,738.03**

Ending Bank Balance April 29, 2016 **\$ 10,355.73**

### MONEY MARKET ACCOUNT

Beginning Balance as of March 31, 2016 \$ 40,713.64

Interest \$ 4.85

Transfer funds to main account – checking \$ 0.00

Ending Balance as of April 29, 2016 **\$ 40,718.49**