



EAST VILLAGE

MAY 2016 TREASURER'S REPORT

CHECKING ACCOUNT

Beginning Balance as of April 29, 2016 \$ 10,355.73

Credits/Deposits:

Deposit - membership \$ 460.00

Online ccard membership payments \$ 1,485.00

TOTAL CREDITS/ DEPOSITS \$ 1,945.00

Debits:

ACH Stripe Transfer fee – online membership payments \$ 46.10

ACH Intuit QB online monthly fee \$ 29.99

TOTAL DEBITS/WITHDRAWALS \$ 76.09

Ending Bank Balance May 31, 2016 \$ 12,224.64

MONEY MARKET ACCOUNT

Beginning Balance as of April 29, 2016 \$ 40,718.49

Interest \$ 5.35

Transfer funds to main account – checking \$ 0.00

Ending Balance as of May 31, 2016 **\$ 40,723.84**