



EAST VILLAGE

JUNE 2016 TREASURER'S REPORT

CHECKING ACCOUNT

Beginning Balance as of May 31, 2016 \$ **12,224.64**

Credits/Deposits:

Deposit - membership	\$ 1,050.00
Online ccard membership payments	\$ 1,970.00

TOTAL CREDITS/ DEPOSITS \$ **3,020.00**

Debits:

ACH Stripe Transfer fee – online membership payments	\$ 61.38
ACH Intuit QB online monthly fee	\$ 29.99
6/10 CK # 1346 Universal Printing - Maps	\$ 289.17
6/15 CK # 1347 DMESC - flyers	\$ 31.80
6/17 CK # 1350 Carter Printing – sandwich board	\$ 68.90
6/20 CK # 1351 BPC – Catch Adv	\$ 1,000.00
6/23 CK # 1349 Brenton Skate - freeflick	\$ 115.00

TOTAL DEBITS/WITHDRAWALS \$ **1,596.24**

Ending Bank Balance June 30, 2016 \$ **13,648.40**

MONEY MARKET ACCOUNT

Beginning Balance as of May 31, 2016 \$ 40,723.84

Interest \$ 5.02

Transfer funds to main account – checking \$ 0.00

Ending Balance as of June 30, 2016 \$ **40,728.86**