

**OTR Community Council  
Treasurer's Report  
February 2015**

| <b>Date</b> | <b>Num</b> | <b>Description</b>          | <b>Memo</b> | <b>Category</b> | <b>Cir</b> | <b>Amount</b> | <b>Total</b>        |
|-------------|------------|-----------------------------|-------------|-----------------|------------|---------------|---------------------|
|             |            | <b>BEGINNING BALANCE</b>    |             |                 |            |               | <b>\$ 12,509.89</b> |
|             |            | <b>INCOME</b>               |             |                 |            |               |                     |
|             |            | <b>TOTAL INCOME</b>         |             |                 |            |               | <b>\$ -</b>         |
|             |            | <b>EXPENSES</b>             |             |                 |            |               |                     |
| 2/6/2015    | ACH        | <b>Cincinnati Bell</b>      | Phone       | AIG 2015        |            | \$ 6.15       |                     |
|             |            | <b>TOTAL EXPENSE</b>        |             |                 |            |               | <b>\$ (6.15)</b>    |
|             |            | <b>BALANCE Per Checking</b> |             |                 |            |               | <b>\$ 12,503.74</b> |