

**OTR Community Council  
Treasurer's Report  
March 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>\$ 12,503.74</b>
		<b>INCOME</b>					
		<b>Donation</b>				\$ 10,000.00	
		<b>TOTAL INCOME</b>					<b>\$ 10,000.00</b>
		<b>EXPENSES</b>					
3/9/2015	ACH	Cincinnati Bell	Phone	AIG 2015		\$ 6.67	
		<b>TOTAL EXPENSE</b>					<b>\$ (6.67)</b>
		<b>BALANCE Per Checking</b>					<b>\$ 22,497.07</b>