

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

Date	Num	Description	Memo	Category	Cir	Amount	Total
		BEGINNING BALANCE					\$ 22,497.07
		INCOME					
		TOTAL INCOME					\$ -
		EXPENSES					
4/6/2015	ACH	Cincinnati Bell	Phone	AIG 2015		\$ 6.94	
4/28/2015	1014	Cappels	Arts Project	NSP 2015		268.65	
4/28/2015	1016	CAI Insurance	Liability Insurance	NSP 2015		286.00	
		TOTAL EXPENSE					\$ (561.59)
		BALANCE Per Checking					\$ 21,935.48