

**OTR Community Council
Treasurer's Report
July / August 2015**

Date	Num	Description	Memo	Category	Cir	Amount	Total
		BEGINNING BALANCE				\$	30,850.92
		INCOME					
		TOTAL INCOME				\$	-
		EXPENSES					
7/7/2015	ACH	Cincinnati Bell	Phone	AIG 2015		\$ 7.00	
7/16/2015	1015	Design Impact	Membership Engagement	NSP 2015		838.00	
		TOTAL EXPENSE				<u>\$</u>	(845.00)
		ENDING BALANCE - Per Checking				\$	30,005.92
		Designated Funds:					
		Housing Study				\$	26,150.00
		Undesignated Funds Remaining					\$3,855.92

Date	Num	Description	Memo	Category	Cir	Amount	Total
		BEGINNING BALANCE				\$	30,005.92
		INCOME					
8/21/2015		Donation	Housing Project	Designated Funds		<u>\$ 5,000.00</u>	
		TOTAL INCOME				\$	5,000.00
		EXPENSES					
8/6/2015	ACH	Cincinnati Bell	Phone	AIG 2015		<u>\$ 6.20</u>	
		TOTAL EXPENSE				\$	(6.20)
		ENDING BALANCE - Per Checking				\$	34,999.72
		Designated Funds:					
		Housing Study				\$	31,150.00
		Undesignated Funds Remaining					\$3,849.72