

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

Date	Num	Description	Memo	Category	Cir	Amount	Total
		BEGINNING BALANCE				\$	33,865.90
9/29/2015		INCOME	AIG Dividend			\$ 670.69	
		TOTAL INCOME				\$	670.69
		EXPENSES					
10/7/2015	ACH	Cincinnati Bell	Phone	AIG 2015		\$ 6.20	
		TOTAL EXPENSE				\$	(6.20)
		ENDING BALANCE - Per Checking				\$	34,530.39
		Designated Funds:					
		Housing Study				\$	31,150.00
		Undesignated Funds Remaining					\$3,380.39