

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

Date	Num	Description	Memo	Category	Cir	Amount	Total
		BEGINNING BALANCE				\$	34,999.72
		INCOME					
9/2/2015		Membership				\$ 10.00	
9/4/2015		Membership				\$ 28.00	
9/8/2015		Donation	Cincinnati Marathon Inc.			\$ 300.00	
		TOTAL INCOME				<u>\$</u>	338.00
		EXPENSES					
9/2/2015	1019	Peter Hames	National Night Out			\$ 1,305.04	
9/2/2015	1020	Peter Hames	NNO & OTR Festival			\$ 160.53	
9/8/2015	ACH	Cincinnati Bell	Phone	AIG 2015		\$ 6.25	
		TOTAL EXPENSE				<u>\$</u>	(1,471.82)
		ENDING BALANCE - Per Checking				\$	33,865.90
		Designated Funds:					
		Housing Study				\$	31,150.00
		Undesignated Funds Remaining					\$2,715.90