

**OTR Community Council  
Treasurer's Report  
October 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>33,865.90</b>
9/29/2015		<b>INCOME</b>	AIG Dividend			\$ 670.69	
		<b>TOTAL INCOME</b>				\$	<b>670.69</b>
		<b>EXPENSES</b>					
10/7/2015	ACH	<b>Cincinnati Bell</b>	Phone	AIG 2015		\$ 6.20	
10/13/2015	1021	<b>Xavier University</b>	Housing Project	Designated Funds		\$ 5,000.00	
10/19/2015	1022	<b>Ohio Secretary of State</b>	Reinstatement/Agent Update			\$ 50.00	
		<b>TOTAL EXPENSE</b>				\$	<b>(5,056.20)</b>
		<b>ENDING BALANCE - Per Checking</b>				\$	<b>29,480.39</b>
		<b>Designated Funds:</b>					
		<b>Housing Study</b>				\$	<b>26,150.00</b>
		<b>Undesignated Funds Remaining</b>					<b>\$3,330.39</b>