

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

Date	Num	Description	Memo	Category	Cir	Amount	Total
		BEGINNING BALANCE				\$	29,480.39
		INCOME					
10/23/2015		Peter Hames/Cincy Police	National Night Out	Reimbursement		\$ 700.00	
		TOTAL INCOME				\$	700.00
		EXPENSES					
11/6/2015		Cincinnati Bell	Phone	AIG 2015		\$ 6.12	
		TOTAL EXPENSE				\$	(6.12)
		ENDING BALANCE - Per Checking				\$	30,174.27
		Designated Funds:					
		Housing Study				\$	26,150.00
		Undesignated Funds Remaining					\$4,024.27