

Over-the-Rhine Community Council

Treasurer's Report

April 30, 2021

Date	Num	Description	Category	Memo	Amount	Total
		BEGINNING BALANCE				\$ 15,527.49
		INCOME				
		TOTAL INCOME				
		EXPENSES				
4/6/2020	EW	CINTI BELL TELE	Phone	AIG	\$6.38	
		TOTAL EXPENSE				\$6.38
		ENDING BALANCE - Per Checking				\$ 15,521.11
		DESIGNATED FUNDS				
		Housing Study Fund:				
				Total Remaining Funds		\$ 9,119.03
			Unallocated Funds	Future Study/Contingency	\$ -	
		Preservation Defense Fund:				
			OTRCC Contribution	Davis Furniture Building	\$ 600.00	
				Total Remaining Funds		\$ 600.00
		TOTAL DESIGNATED FUNDS				\$ 9,719.03
		TOTAL UNDESIGNATED FUNDS				\$ 5,802.08