

Over-the-Rhine Community Council
Treasurer's Report
7/1/26-7/31/26

Date	Transaction	Description	Category	Memo	Amount	Totals
	BEGINNING BALANCE - Checking					4056.88
	INCOME					
7/14/26	CREDIT	cash deposit	membership dues		2	
7/24/26	CREDIT	Auto-deposit -- Stripe	membership dues		1.62	
	TOTAL INCOME					3.62
	EXPENSES					
7/7/26	DEBIT	Auto-withdrawal CINTI BELL TELE		monthly	-6.79	
	TOTAL EXPENSES					-6.79
	ENDING BALANCE - Checking					4053.71
	BEGINNING BALANCE - Savings					19,671.33
7/23/26	CREDIT	Interest paid this period			0.78	
	ENDING BALANCE - Savings					19,672.11
	TOTAL FUNDS					23,725.82

DESIGNATED FUNDS

Housing Study Fund:	Total Remaining Funds	\$ 7,117.03
Preservation Defense Fund:	Total Remaining Funds	\$ 600.00
Huether Fund:	Total Remaining Funds	\$ 2,500.00
2026 NSP Funds	Total Remaining Funds	\$ 9,666.00

TOTAL DESIGNATED FUNDS **\$ 19,883.03**

UNDESIGNATED FUNDS **\$ 3,842.79**