

**Over-the-Rhine Community Council
Treasurer's Report**

6/1/26-6/30/26

Date	Transaction	Description	Category	Memo	Amount	Totals
	BEGINNING BALANCE - Checking					4462.05
	INCOME					
6/25/26	CREDIT	Auto-deposit -- Stripe	membership dues		1.62	
	TOTAL INCOME					1.62
	EXPENSES					
6/8/26	DEBIT	Auto-withdrawal CINTI BELL TELE	monthly		-6.79	
6/22/26	check 1389	Cash for Quality of Life Community Day -- art supplies & snacks			-200	
6/29/26	check 1388	DJ for Quality of Life Community Day -- Anthony Quarles			-200	
	TOTAL EXPENSES					-406.79
	ENDING BALANCE - Checking					4056.88
	BEGINNING BALANCE - Savings					19,670.55
6/24/26	CREDIT	Interest paid this period			0.78	
	ENDING BALANCE - Savings					19,671.33
	TOTAL FUNDS					23,728.21

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 **\$ 3,845.18**