Over-the-Rhine Community Council
Treasurer's Report
10/1/26-10/31/26

Date	Transaction	Description	Category	Memo	Amount	Totals
	BEGINNING BALANCE - Checking					**3554.43**
	INCOME					
10/27/26	CREDIT	Auto-deposit -- Stripe	membership dues	1.62		
10/28/26	CREDIT	Auto-deposit -- Stripe	membership dues	1.6		
10/29/26	CREDIT	Auto-deposit -- Stripe	membership dues	1.62		
	TOTAL INCOME					**4.84**
	EXPENSES					
10/7/26	DEBIT	Auto-withdrawal CINTI BELL TELE		monthly	-6.8	
	TOTAL EXPENSES					**-6.8**
	ENDING BALANCE - Checking					**3552.47**
	BEGINNING BALANCE - Savings					**18,763.75**
10/26/26	CREDIT	Interest paid this period			0.81	
	ENDING BALANCE - Savings					**18,764.56**
	TOTAL FUNDS					**22,317.03**

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	$ 8,666.00	
TOTAL DESIGNATED FUNDS			**$ 18,883.03**

UNDESIGNATED FUNDS	**$ 3,434.00**