

**Oak Park Northwood Neighborhood Association General Meeting**

**March 30, 2016**

**Treasurer's Report**

<b>Account Balance on March 24, 2015</b>		<b>1930.03</b>	
<b>Summary Report of May 6, 2015</b>			
<b>Electronic Deposits</b>		<b>145.86</b>	<b>Square Inc</b>
<b>Teller Deposits</b>		<b>850.00</b>	
<b>Interest Paid</b>	-	<u><b>.02</b></u>	
		<b>995.88</b>	
<b>No Withdrawals</b>			
<b>Account Balance on May 6, 2015</b>		<b>2925.91</b>	
<b>Summary Report of July 1, 2015</b>			
<b>May 15</b>	<b>Electronic Deposits</b>	<b>121.55</b>	
	<b>Teller Deposits</b>	<b>200.00</b>	
	<b>Interest Paid</b>	<u><b>.02</b></u>	
		<b>321.57</b>	
	<b>Withdrawal</b>	<b>250.00</b>	<b>Hall Rental</b>
<b>Account Balance on May 15, 2015</b>		<b>2997.48</b>	
<b>June 2015</b>	<b>Electronic Deposits</b>	<b>413.29</b>	<b>Square Inc</b>
	<b>Mobile Deposits</b>	<b>100.00</b>	<b>Mobile Deposits</b>
	<b>Interest Paid</b>	<u><b>.02</b></u>	
		<b>513.31</b>	
	<b>Withdrawals:</b>	<b>333.00</b>	<b>July 4 Parade</b>
			<b>Ins. &amp; License</b>
<b>Parade Flags</b>		<b>105.00</b>	<b>OSI US</b>
		<u><b>153.25</b></u>	<b>DNH GoDADDY.com</b>
		<b>591.25</b>	
<b>Balance on June 16, 2015</b>		<b>2,919.54</b>	
<b>Summary Report of Oct. 20, 2015</b>			
<b>Deposits &amp; Interest</b>	<b>July 16</b>	<b>633.82</b>	
	<b>Aug 14</b>	<b>72.95</b>	
	<b>Sept 16</b>	<b>245.88</b>	
	<b>Oct 19</b>	<u><b>243.81</b></u>	
		<b>1196.46</b>	
<b>Withdrawals</b>	<b>July 17</b>	<b>100.00</b>	<b>Parade Piper</b>
	<b>July 27</b>	<b>892.00</b>	<b>Kaliff Ins.</b>
	<b>Sept 17</b>	<u><b>100.00</b></u>	<b>St. Andrew's</b>
		<b>1092.00</b>	<b>UN. Meth. Church</b>
<b>Balance on October 23, 2015</b>		<b>3024.00</b>	

Summary for Nov16- Feb. 3, 2016

November

Electronic Deposits	48.62	Square Inc
Mobile Deposit	25.00	
Teller Deposits	600.00	
Interest Paid	<u>.03</u>	
	673.65	
Withdrawals	0.00	

Balance on Nov. 16, 2015 3697.65

December

Electronic Deposit	24.31	Square Inc
Mobile Deposit	25.00	
Interest Paid	<u>.03</u>	
	49.34	
Withdrawals	0.00	

Balance on December 16, 2016 3746.99

January

Deposits	0.00	
Interest Paid	<u>.03</u>	
	.03	
Withdrawal	66.00	PO Box Rental

Balance on January 15, 2016 3681.02

February

Electronic Deposits	48.62	Square Inc
Mobile Deposits	50.00	
Interest Paid	<u>.03</u>	
	98.65	
Withdrawals	0.00	

Balance on February 16, 2016 3779.67

March

Electronic Deposits	194.48	Square Inc
Mobile Deposits	50.00	
Interest Paid	<u>.03</u>	
	244.51	
Withdrawals	0.00	

Balance on March 16, 2016 4024.18