

PNC Bank

1st Quarter 2014

DEPOSITS

1/13/2014	\$1,361.00	Checks from mailing	
1/13/2014	\$300.00	Returned from seniors cash	
2/13/2014	\$408.17	Dr. Russell	
		Police candy	\$126.00
		City Hall	\$35.75
		Library candy	\$72.65
		City Hall candy	\$44.76
		Police candy	\$75.01
		Police candy	\$54.00
2/28/2014	\$130.00	Checks from mailing	
3/7/2014	\$443.65	Dr. Russell	
		Building Dept candy	\$170.02
		Library candy	\$63.00
		City Hall	\$34.50
		Police candy	\$112.48
		Police candy	\$63.65

WITHDRAWALS

2/4/2014	\$389.42	Thank You cards
2/5/2014	\$553.51	School supplies, etc.
3/6/2014	\$61.86	PNC Check Printing
3/14/2014	\$675.02	Candy

Carry-over from 4th quarter 2013	\$14,668.77
Deposits	\$2,642.82
Withdrawals	\$1,679.81
Balance as of March 21, 2014	\$15,631.78

2nd Quarter 2014

DEPOSITS

5/6/2014	\$75.00	Donation	
5/24/2014	\$1,016.59	Dr. Russell	
		Building Dept candy	\$177.73
		Police candy	\$60.20
		Library candy	\$309.47
		City Hall	\$87.05
		Treasurer	\$231.14
			\$151.00

WITHDRAWALS

5/8/2014	\$452.63	Candy
6/13/2014	\$95.75	Pop & water Heritage Days
6/13/2014	\$89.94	Pop & water Heritage Days

Carry-over from 1st quarter 2014	\$15,631.78
Deposits	\$1,091.59
Withdrawals	\$638.32
Balance as of June 30, 2014	\$16,085.05

3rd Quarter 2014

DEPOSITS

7/12/2014	\$503.00	Beverages for Heritage Days	\$132.63
7/22/2014	\$967.96	City Hall candy	\$15.50
		Donation - Heritage Days	\$393.62
		Treasurer	\$145.57
		Police candy	\$30.00
		Check donation	\$56.69
		Library candy	\$193.95
		Dr. Russell	\$118.70
9/2/2014	\$627.64	Building Dept candy	\$201.99
		Police candy	\$54.87
		Treasurer	\$122.51
		City Hall candy	\$69.57
		Library candy	\$60.00
		Check donation (2)	

WITHDRAWALS

7/18/2014	\$396.71	Candy
7/22/2014	\$397.83	Candy
7/24/2014	\$20.00	State fee
7/25/2014	\$49.00	Stamps
8/4/2014	\$388.95	School supplies, etc.
8/4/2014	\$40.90	School supplies, etc.
8/4/2014	\$24.50	School supplies, etc.
8/4/2014	\$643.20	Backpacks
8/4/2014	\$85.86	School supplies, etc.
8/4/2014	\$176.53	School supplies, etc.
8/6/2014	\$184.80	School supplies, etc.
8/18/2014	\$207.93	School supplies, etc.
8/20/2014	\$106.41	Candy

Carry-over from 2nd quarter 2014	\$16,085.05
Deposits	\$2,098.60
Withdrawals	\$2,722.62
Balance as of Sept.3,2014	\$15,461.03