

PNC Bank

1st Quarter 2013

DEPOSITS

1/19/2013	\$1,130.00	Checks	\$45.00
1/24/2013	\$140.00	Checks	\$56.51
2/1/2013	\$750.78	Library candy	\$71.99
		City Hall candy	\$61.05
		Police candy	\$280.28
		Building Dept candy	\$52.00
		City Hall jar	\$158.75
		Perfect10 Salon	\$25.20
		Dr. Russell	
		Unknown	

WITHDRAWALS

2/5/2013	\$389.42	Thank You cards
2/8/2013	\$1,263.43	Goodfellows materials
2/11/2013	\$456.10	Trophies

Carry-over from 4th quarter 2012	\$13,152.15
Deposits	\$2,020.78
Withdrawals	\$2,108.95
Balance as of March 19, 2013	\$13,063.98

2nd Quarter 2013

DEPOSITS

4/22/2013	\$806.43	Police candy	\$205.25
		Library candy	\$183.15
		City Hall candy	\$272.48
		Building Dept candy	\$145.55
		Check	\$50.00

WITHDRAWALS

4/18/2013	\$336.80	Candy
4/18/2013	\$105.00	Info sheets
5/4/2013	\$301.32	Candy
6/14/2013	\$125.00	Cash for Heritage Days
6/28/2013	\$703.03	Candy & Heritage Days

Carry-over from 1st quarter 2013	\$13,063.98
Deposits	\$856.43
Withdrawals	\$1,571.15
Balance as of Apr. 24, 2013	\$12,349.26

3rd Quarter 2013

DEPOSITS

7/2/2013	\$565.34	Police candy	\$157.45
		Treasurer's office	\$100.75
		City Hall candy	\$114.98
		Library candy	\$70.00
		Building Dept candy	\$55.16
		Dr. Russell	\$67.00
7/2/2013	\$634.25	Heritage Days 50/50 raffle	\$54.50
		Heritage Days beverage	\$412.50
		Heritage Days donation	\$2.50
		Dr. Russell	\$164.75
7/30/2013	\$208.71	Building Dept candy	\$39.00
		City Hall jar	\$62.46
		Police candy	\$60.50
		Library candy	\$46.75
9/9/2013	\$110.00	Check	\$80.57
9/20/2013	\$902.31	Building Dept candy	\$152.03
		City Hall candy	\$160.85
		Police candy	\$123.60
		Library candy	\$219.00
		Dr. Russell	\$106.26
		Treasurer's office	\$60.00
		Check	

WITHDRAWALS

7/19/2013	\$113.63	School supplies
7/23/2012	\$234.31	School supplies
7/29/2013	\$467.96	School supplies
8/14/2013	\$1,089.05	School supplies
8/15/2013	\$20.00	State license
8/19/2013	\$761.88	School supplies
8/30/2013	\$79.40	Candy
9/25/2013	\$198.66	Candy

Carry-over from 2nd quarter 2013	\$12,349.26
Deposits	\$2,420.61
Withdrawals	\$2,964.89
Balance as of Sept 20, 2013	\$11,804.98

4th Quarter 2013

DEPOSITS

10/10/2013	\$500.00	Eiks golf outing donation	
11/1/2013	\$900.00	Checks from mailing	
11/8/2013	\$550.00	Checks from mailing	
11/15/2013	\$607.81	Building Dept candy	\$47.42
		Dr. Russell	\$204.07
		Police candy	\$257.57
		City Hall candy	\$98.75
11/25/2013	\$3,193.35	Checks from mailing	
11/29/2013	\$2,286.70	Checks from mailing	
11/29/2013	\$250.00	Collections (mustache fund)	
11/29/2013	\$4,742.58	Street Collections	
12/2/2013	\$2,315.00	Street Collections	
12/3/2013	\$865.00	Checks from mailing	
12/3/2013	\$1,002.00	Checks from mailing	
12/3/2013	\$200.00	Collections (mustache fund)	
12/9/2013	\$1,270.00	Checks from mailing	
12/10/2013	\$557.00	Checks from mailing	
12/10/2013	\$81.00	Southgate Rotary	
12/11/2013	\$569.39	Dr. Russell	\$145.99
		Building Dept candy	\$24.95
		City Hall candy	\$84.05
		Police candy	\$87.32
		Treasurer's office	\$166.47
		City Hall candy	\$60.61
12/18/2013	\$2,170.00	Checks from mailing	

WITHDRAWALS

10/1/2013	\$4,391.41	Mass mailing
11/9/2013	\$212.26	Candy
11/18/2013	\$225.00	Insurance
11/25/2013	\$545.76	Candy
12/1/2013	\$2,175.00	Adli gift cert.
12/2/2013	\$5,526.64	Shop for families
12/2/2013	\$4,004.57	Shop for families
12/10/2013	\$115.40	Pizza for Heros
12/18/2013	\$2,000.00	Cash for seniors

Carry-over from 3rd quarter 2013	\$11,804.98
Deposits	\$22,059.83
Withdrawals	\$19,196.04
Balance as of Dec. 31, 2013	\$14,668.77