Oakley Community Council

Financial Report: Sept 1, 2014 – Oct 2nd, 2014

**General Account**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Balance on hand as of Sept 1st , 2014 |  |  | | |
| Checking Account (x7388) | $ | 10,837.62 | | |
| Income: *Total – 330.00*  330.00 – Sept 16th (Membership) |  |  | | |
| Expenses: *Total – N/A*  N/A  Pending: *Total – N/A* |  | |  |  |
| Balance on hand as of October 1st, 2014 | $ | 11,167.62 | | |

**Oakley After Hours Account**

|  |  |  |
| --- | --- | --- |
| Balance on hand as of Sept 1st, 2014 | $ | 3,987.13 |
| Checking Account (x6071) |  |  |
|  |  |  |
| Income: *Total – N/A*  500.00 – Legends Church |  |  |
| Expenses: *Total – 0.00* |  |  |
|  |  |  |
| Balance on hand as of Oct 2nd, 2014 | $ | 4,487.13 |
|  |  |  |

**Oakley PayPal Account**

|  |  |  |
| --- | --- | --- |
| Balance on hand as of Aug 3rd, 2014 | $ | 2,390.45 |
| PayPal Account (x6071) |  |  |
| Income: *Total – 28.23*  3 Memberships @9.41 |  |  |
|  |  |  |
| Expenses: N/A |  |  |
| Balance on hand as of Oct 2nd , 2014 | $ | 2,418.68 |