Oakley Community Council

Financial Report: Nov 1, 2014 – Jan 1st, 2015

**General Account**

|  |  |  |
| --- | --- | --- |
| Balance on hand as of Nov 1st , 2014 |  |  |
| Checking Account (x7388) | $ | 10,167.62 |
| Income: *Total – 380.00*179.00 – Nov 12th (Membership)120.00- Nov 18th (Membership)4,702.25- Dec 19th (NBD Reimbursement) |  |  |
| Expenses: *Total – N/A*Pending: *Total – N/A* |  |  |  |
| Balance on hand as of November 1st, 2014 | $ | $15,168.87 |

**Oakley After Hours Account**

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| --- | --- | --- |
| Balance on hand as of Nov 1st, 2014 | $ | 2,849.33 |
| Checking Account (x6071) |  |  |
|  |  |  |
| Income: *Total – N/a* |  |  |
| Expenses: *Total – 425.00*425.00 – Check 1347 – Cincinnati Park Board |  |  |
|  |  |  |
| Balance on hand as of Jan 1st, 2014 | $ | 2,424.33 |
|  |  |  |

**Oakley PayPal Account**

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| --- | --- | --- |
| Balance on hand as of Nov 3rd, 2014 | $ | 2,484.55 |
| PayPal Account (x6071) |  |  |
| Income: *Total – 3066.71*34 Memberships @9.41 – 319.94102 Daddy Daughter – 2746.77 |  |  |
|  |  |  |
| Expenses: 74.52.EventBright Registration Charge – Daddy Daughter Dance |  |  |
| Balance on hand as of Jan 1st, 2014 | $ | 5476.74. |