

Paint Creek Trailways Commission

Treasurer's Report - Flagstar Bank

June-16

| | | | |
|----------------------|---|--------------------|---------------------|
| Balance: | 1-Jun-16 | | |
| | Checking Balance | \$154,845.69 | |
| | Outstanding Checks (3087,3088) | 330.00 | |
| | | | \$154,515.69 |
| Revenues: | | | |
| | Deposit - Interest Earned June 2016 | \$30.71 | |
| | | | |
| | Total Revenues | \$30.71 | |
| | | | \$154,546.40 |
| Expenditures: | | | |
| | 3089 - Chase Card Services - Credit Card Purchases | \$169.31 | |
| | 3090 - Oakland Twp Parks 2016 2nd Qtr Wages/FICA | 13,898.98 | |
| | 3091 - Ramie E. Phillips Jr., CPA, 2015 Financial Audit fee | 3,600.00 | |
| | 3092 - Sandi DiSipio May 2016 Recorders Fee | 230.00 | |
| | | | |
| | Total Expenditures | \$17,898.29 | |
| | | | \$136,648.11 |
| Balance: | 30-Jun-16 | | |
| | Checking Balance | \$136,878.11 | |
| | Outstanding Checks (3092) | 230.00 | |
| | | | |
| | TRAILWAYS COMMISSION BALANCE | | \$136,648.11 |

Signed By: _____
 Trailways Commission Treasurer Trail Manager

Date: _____

