

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: _____

