















# Paint Creek Trailways Commission

## Treasurer's Report - Flagstar Bank

### June-16

<b>Balance:</b>	1-Jun-16		
	Checking Balance	\$154,845.69	
	Outstanding Checks (3087,3088)	330.00	
			<b>\$154,515.69</b>
<b>Revenues:</b>			
	Deposit - Interest Earned June 2016	\$30.71	
	<b>Total Revenues</b>	<b>\$30.71</b>	
			<b>\$154,546.40</b>
<b>Expenditures:</b>			
	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	
	<b>Total Expenditures</b>	<b>\$17,898.29</b>	
			<b>\$136,648.11</b>
<b>Balance:</b>	30-Jun-16		
	Checking Balance	\$136,878.11	
	Outstanding Checks (3092)	230.00	
	<b>TRAILWAYS COMMISSION BALANCE</b>		<b>\$136,648.11</b>

Signed By: \_\_\_\_\_  
 Trailways Commission Treasurer                      Trail Manager

Date: \_\_\_\_\_



















































