

Paint Creek Trailways Commission

Treasurer's Report - Flagstar Bank

September-15

Balance:	1-Sep-15		
	Checking Balance	\$131,892.07	
	Outstanding Checks(3025,3038)	440.00	
		\$131,452.07	\$131,452.07
Revenues:			
	Deposit - Interest Earned Sept. 2015	\$25.51	
	Deposit- Restitution from vandalism on 7/1/2015	\$300.00	
	Total Revenues	\$325.51	
			\$131,777.58
Expenditures:			
	3036- Chase Card Services	\$132.83	
	3037- Sandi DiSipio August 2015 Recording Fee	225.00	
	3038- Turner Sanitation Vault Toilet cleaning	160.00	
	3039- Oakland Twp Parks 3rd Qtr Wages/FICA	15,210.09	
	Total Expenditures	\$15,727.92	
			\$116,049.66
Balance:	30-Sep-15		
	Checking Balance	\$116,489.66	
	Outstanding Checks(3025,3038)	440.00	
		\$116,049.66	\$116,049.66
	TRAILWAYS COMMISSION BALANCE		\$116,049.66

Signed By: _____
 Trailways Commission Treasurer Trail Manager

Date: _____

