Oakley Community Council

Financial Report: January 7th, 2014 – March 3rd, 2014

**General Account**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Balance on hand as of January 7th |  |  | | |
| Checking Account (x7388) | $ | 17,820.04 | | |
|  |  |  | | |
| Income: *Total – 375.00*  Deposit Cash (Daddy Daughter Gate) – 375.00 |  |  | | |
|  |  |  | | |
| Expenses: *Total – 1400.00*  Check 1093 - Michael Santangelo (Sound DD Dance) – 100.00 (2/19)  Check 1094 – Keith Jones Band (Band DD Dance) – 625.00 (2/18)  Check 1096 – 20th Century (Soft Drinks for DD Dance) – 675.00 (2/20) |  | |  |  |
|  |  |  | | |
|  |  |  | | |
| Balance on hand as of March 3rd, 2014 | $ | 16,795.04 | | |

**Oakley After Hours Account**

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| --- | --- | --- |
| Balance on hand as of January 7th, 2014 | $ | 4310.94 |
| Checking Account (x6071) |  |  |
|  |  |  |
| Income: N/A |  |  |
|  |  |  |
|  |  |  |
| Expenses: *Total- 475.00*  Check 1117 – 475.00 (1/21) |  |  |
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| Balance on hand as of January 6th, 2014 | $ | 3,835.94 |
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