Oakley Community Council

Financial Report: Feb 1st, 2015 – March 1st, 2015

**General Account**

|  |  |  |
| --- | --- | --- |
| Balance on hand as of Feb 1st , 2015 |  |  |
| Checking Account (x7388) | $ | $14,553.87 |
| Income: *Total 60.00*60.00 – Membership |  |  |
| Expenses: *Total – 1,139.52*250.00 – Feb 17th – Check #1061 (Le Roux Visual)89.52 – Feb 17th – Check #1062 (Brian Ferry for Flowers)800.00 – Feb 17th – Check #1063 (Keith Jones Band)Pending: *Total – N/A* |  |  |  |
| Balance on hand as of March 1st, 2015 | $ | $13,474.35 |

**Oakley After Hours Account**

|  |  |  |
| --- | --- | --- |
| Balance on hand as of Feb. 1st, 2015 | $ | 2,424.33 |
| Checking Account (x6071) |  |  |
|  |  |  |
| Income: *Total – N/A* |  |  |
| Expenses: *Total – N/A* |  |  |
|  |  |  |
| Balance on hand as of March 1st, 2015 | $ | 2,424.33 |
|  |  |  |

**Oakley PayPal Account**

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| --- | --- | --- |
| Balance on hand as of Feb 1st, 2015 | $ | 5,777.31 |
| PayPal Account (x6071) |  |  |
| Income: *Total – N/A* |  |  |
|  |  |  |
| Expenses: -N/A |  |  |
| Balance on hand as of March 1st, 2015 | $ | 5,777.31 |