Oakley Community Council

Financial Report: Aug 2nd, 2014 – Sept 1st, 2014

**General Account**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Balance on hand as of Aug 2nd |  |  | | |
| Checking Account (x7388) | $ | 10,837.62 | | |
| Income: *Total – N/A*  N/A |  |  | | |
| Expenses: *Total – N/A*  N/A  Pending: *Total – N/A* |  | |  |  |
| Balance on hand as of Sept 1st, 2014 | $ | 10,837.62 | | |

**Oakley After Hours Account**

|  |  |  |
| --- | --- | --- |
| Balance on hand as of Aug 2nd, 2014 | $ | 4,829.12 |
| Checking Account (x6071) |  |  |
|  |  |  |
| Income: *Total – N/A*  N/A |  |  |
| Expenses: *Total – 841.99*  Check 1395 – Cincinnati Parks for Aug OAH fee – 425.00  Check 1396 – Jason Wilcoxon Aug Music payment (Jamwave) – 160.00  Check 1397 - King Arthurs Court OAH Advertisement- 225.00  Check 1394- Jason Wilcoxon – OAH Supplies from ACE - 31.99 |  |  |
|  |  |  |
| Balance on hand as of Sept 1st, 2014 | $ | 3,987.13 |
|  |  |  |

**Oakley PayPal Account**

|  |  |  |
| --- | --- | --- |
| Balance on hand as of June 2, 2014 | $ | 2,324.58 |
| PayPal Account (x6071) |  |  |
| Income: *Total – 65.87*  7 Memberships @9.41 |  |  |
|  |  |  |
| Expenses: N/A |  |  |
| Balance on hand as of Aug 2nd, 2014 | $ | 2,390.45 |