

SHANDON NEIGHBORHOOD COUNCIL FINANCIAL STATEMENT

3/14/2016

Beginning Balance- 1/11/2016 \$ 16,028.09

Checks Paid Since Last Report

Date	Paid To	Amount	Purpose
1/13/2016	Smith Printing	\$ 1,670.59	Newsletter
1/25/2016	HHT Tour of Homes	\$ 690.00	Reimburse deposited check to SNC
2/6/2016	TAPCO Underwriters	\$ 371.00	Insurance
2/25/2016	Charles Appleby	\$ 360.00	Reimburse - Website
Total		\$ 3,091.59	

Bank Fees Paid Since Last Report

Date	Paid To	Amount	Purpose
1/29/2016	First Citizens Bank	\$ 3.00	Final Statement Fee
Total		\$ 3.00	

Deposits Made Since Last Report

Date	Received For	Amount	From
1/25/2016	HHT Tour of Homes	\$ 690.00	Check Made Out to SNC
Total		\$ 690.00	

Cash on Hand 3/14/2016 \$ 13,623.50