## SHANDON NEIGHBORHOOD COUNCIL FINANCIAL STATEMENT

Ending Balance - 1/9/2017 Report \$ 15,386.71

**Checks Paid Since Last Report** 

Date	Paid To	Amount	Purpose
1/13/17	Smith Printing	\$ 1,683.06	Winter Newsletter
1/13/17	Mary Roe	\$ 28.03	Reimbursement = City Appreciation Plaque
2/15/17	Richardson Plowden & R	\$ 400.00	501-C Application
3/6/17	Jesse T. Reese, Inc.	\$ 418.70	Event Ins. 4/17/2017 to 12/2/2017
Total		\$ 2,529.79	

**Deposits Made Since Last Report** 

DateReceived ForAmountFrom

No Deposits Since Last Report

Total \$ -

Ending Balance 3/13/17 \$ 12,856.92