

Monthly Summary for October, 2014

Checking

Income

DATE	CHECK #	PAYEE	CATEGORY	TAGS	AMOUNT
10/3/2014		STORY PRESERVATI	Interest	Interest	\$24.61
10/10/2014		TRANSFIRST LLC	Interest	Interest	\$15.00
10/14/2014		TRANSFIRST LLC	Interest	Interest	\$28.00
10/15/2014		TRANSFIRST LLC	Interest	Interest	\$30.00
10/15/2014		Check Dep	Home Tour	Home Tour	\$340.00
10/15/2014		Check Dep	Home Tour	Home Tour	\$409.50
10/21/2014		TRANSFIRST LLC	Interest	Interest	\$30.00
10/22/2014		TRANSFIRST LLC	Interest	Interest	\$56.00
10/29/2014		TRANSFIRST LLC	Interest	Interest	\$50.00
10/30/2014		STORY PRESERVATI	Interest	Interest	\$21.33
					\$1,004.44

Other Expenses

DATE	CHECK #	PAYEE	CATEGORY	TAGS	AMOUNT
10/10/2014		TRANSFIRST LLC	Interest	Interest	-\$2.81
10/21/2014	895	Check W/D [Check #895 Checking]	Neighborhood Preservation	Neighborhood Preservation	-\$150.00
10/22/2014	903	Check W/D [Check #903 Checking]	Police Officer Appreciation	Police Officer Appreciation	-\$230.00
10/23/2014	899	Check W/D [Check #899 Checking]	-\$1,858.40
			Home Tour	Printing	-\$726.45
			Story Times	Story Times Printing	-\$1,131.95
10/23/2014	904	Check W/D [Check #904 Checking]	Insurance	Insurance	-\$344.00
10/24/2014	896	Check W/D [Check #896 Checking]	Palm Tree Trimming	Palm Tree Trimming	-\$1,000.00

10/27/2014	906	Check W/D [Check #906 Checking]	Ice Cream Social	Ice Cream Social	-\$126.14
10/27/2014	900	Check W/D [Check #900 Checking]	Neighborhood Preservation	Neighborhood Preservation	-\$60.00
10/28/2014	897	Check W/D [Check #897 Checking]	Home Tour	Misc. Expense	-\$99.00
10/28/2014	905	Check W/D [Check #905 Checking]	Police Officer Appreciation	Police Officer Appreciation	-\$98.17
10/30/2014	898	Check W/D [Check #898 Checking]	Home Tour	Entertainment	-\$700.00
10/31/2014	902	Check W/D [Check #902 Checking]	Neighborhood Preservation	Neighborhood Preservation	-\$149.00
					-\$4,817.52

S0010 Savings

Income

DATE	CHECK #	PAYEE	CATEGORY	TAGS	AMOUNT
10/31/2014		Tiered Rate	Interest		\$0.10
					\$0.10

S0601 Certificate of Deposit

Income

DATE	CHECK #	PAYEE	CATEGORY	TAGS	AMOUNT
10/31/2014		0.250%			\$5.75
					\$5.75