

**CRESTVIEW NEIGHBORHOOD ASSOCIATION
FINANCIAL STATEMENT
March 24, 2015**

Checking Account Balance (as of 2-28-2015) **\$5,623.96**

Deposits (included in above):

2-14-15	Dues	\$ 270.00
2-23-15	Dues	\$ 870.00

Deposits (not included in above):

3-16-15		\$ 850.00
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Deposit from PayPal (not included in above):

3-22-2015	Dues	\$ 866.10
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TOTAL **\$7,340.06**

Checks outstanding:

#1381	Sherilyn Correa (3 Gift Cards)	\$ 30.00
#1394	Sandy Block (parking)	\$ 10.00
#1399	Sherilyn (flyer distribution)	\$ 80.00
#1400	Melissande Colton (flyer printing)	\$149.00
#1401	Melissande Colton (newsletter)	\$500.00
#1402	Melissande (Dreamtime Photos)	\$ 99.84
#1404	to Money Market for APS	\$650.00
#1405	Sherilyn (newsletter distribution)	\$150.00
#1406	to Money Market for APS	\$400.00
#1407	Mail Center (P.O. Box Rental)	\$210.00

Total (2,278.84)

TOTAL BALANCE **\$5,061.22**

Money Market Account Balance (as of 2-28-2015)	\$3,487.42
Interest included in above balance - \$.14	
Maintenance Fee included in above balance - \$15.00	
Deposit (not included in above balance):	
Transfer from Checking Account for APS	\$1,050.00
Checks Outstanding:	
#111 APS (March, April, May)	(\$ 900.00)
TOTAL BALANCE	\$3,637.42
