

Treasurer's Report August 31, 2014

Town & Gown of USC - Administrative Account - Wells Fargo Account # 4124213000

BALANCE:	August 1, 2014			\$	31,742.11
INCOME:	August 1, 2014 to August 31, 2014				
	8/5/2014	ZBA Balance Account Transfer	3,675.00	2014-2015 Dues	
		ZBA Balance Account Transfer	1,250.00	2014-2015 Dues Philanthropy Donations	
		ZBA Balance Account Transfer	20.00	2014-2015 Dues Donation to Mailing Cost	
		ZBA Balance Account Transfer	900.00	Reimbursement from Scholarship - Website	
		ZBA Balance Account Transfer	660.00	2014-2015 Life Member Donation	
		ZBA Balance Account Transfer	10.00	2014-2015 Life Member Donation - Mailing	
	8/6/2014	ZBA Balance Account Transfer	200.00	2014-2015 Life Member Donation - Bankcard	
		ZBA Balance Account Transfer	675.00	2014-2015 Dues - Bankcard	
		ZBA Balance Account Transfer	225.00	2014-2015 Dues Philanthropy Donations -BKC	
		ZBA Balance Account Transfer	10.00	2014-2015 Dues Donation to Mailing Cost - BKC	
	8/11/2014	ZBA Balance Account Transfer	1,875.00	2014-2015 Dues	
		ZBA Balance Account Transfer	760.00	2014-2015 Dues Philanthropy Donations	
		ZBA Balance Account Transfer	10.00	2014-2015 Dues Donation to Mailing Cost	
		ZBA Balance Account Transfer	820.00	2014-2015 Life Member Donation	
		ZBA Balance Account Transfer	50.00	2014-2015 Life Member Donation - Philanthropy	
		ZBA Balance Account Transfer	250.00	Memorial ORR	
	8/12/2014	ZBA Balance Account Transfer	825.00	2014-2015 Dues - Bankcard	
		ZBA Balance Account Transfer	275.00	2014-2015 Dues Philanthropy Donations -BKC	
	8/18/2014	ZBA Balance Account Transfer	2,775.00	2014-2015 Dues	
		ZBA Balance Account Transfer	950.00	2014-2015 Dues Philanthropy Donations	
		ZBA Balance Account Transfer	30.00	2014-2015 Dues Donation to Mailing Cost	
		ZBA Balance Account Transfer	1,620.00	Memorial - ORR	
		ZBA Balance Account Transfer	675.00	2014-2015 Life Member Donation	
		ZBA Balance Account Transfer	200.00	Lagacy Donation	
	8/19/2014	ZBA Balance Account Transfer	3,000.00	Life Member Dues - Busia & Mitchell	
		ZBA Balance Account Transfer	100.00	2014-2015 Life Member Donation - Bankcard	
		ZBA Balance Account Transfer	375.00	2014-2015 Dues - Bankcard	
		ZBA Balance Account Transfer	125.00	2014-2015 Dues Philanthropy Donations -BKC	
		ZBA Balance Account Transfer	10.00	2014-2015 Dues Donation to Mailing Cost - BKC	
		Total Income			22,350.00
DISBURSEMENTS:	August 1, 2014 to August 31, 2014				
	CC 010	Printing Spot	(1,110.12)	Board Expense - 900 Org. Of Year Inv.	
	CC 011	Printing Spot	(100.56)	Board Expense - 500 Envelopes	
	661	Void	0.00	Void	
	662	The Mail Stop	(180.00)	PO Box	
	8/11/2014	ZBA Balance Account Transfer	(58.54)	Client Analysis Service Charge Acct 1984 July	
		Wells Fargo Bank	(114.46)	Client Analysis Service Charge Acct July	
	8/12/2014	ZBA Balance Account Transfer	33.83	Bankcard Fee	
		ZBA Balance Account Transfer	(76.39)	Bankcard Discount Fee	
		ZBA Balance Account Transfer	(47.73)	Bankcard Interchange Fee	
	Wire Transfer	Printex (8/19)	(8,625.00)	Legacy - 300 Silk Scarfs	
	663	Tara Tucker	(350.00)	Ad for VRD Program	
	664	GATOGI	(1,050.00)	Legacy - Envelopes for Scarfs	
	665	Robert Hall & Associates	(3,738.00)	6-30-2014 Tax Returns Preparation	
	666	Modesta Bassity	(729.15)	Dues Renewal Supplies	
	CC 012	CTC Constantcontac.Com (8/7)	(20.00)	Website On-Line CommunicationServer	
	CC 013	Brentwood Mart P.O. (8/26)	(49.00)	Postage	
	CC 014	Southern Cafironai Trophy	(8.18)	Badge	
	CC 015	Paper Direct	(230.80)	Stationery for mailings	
	CC 016	Paper Direct	(57.99)	Envelopes for mailings	
	ACH	Elizabeth Biggs	(1,700.00)	Accounting Associate - August Services	
	ACH	Modesta Bassity	(1,200.00)	Executive Associate - August Services	
	ACH	Michael Marchak	(900.00)	Scholarship Associate - August Services	
		Total Disbursement			(20,312.09)
BALANCE: As of August 31, 2014				\$	<u>33,780.02</u>

Town & Gown of USC - Scholarship Account - Wells Fargo Account # 4124213018

BALANCE:	August 1, 2014			\$	15,858.29
INCOME:	August 1, 2014 to August 31, 2014				
		Total Income			0.00
DISBURSEMENT:	August 1, 2014 to August 31, 2014				
	240	Town & Gown of USC	(900.00)	Reimburse for Website	
	8/11/2014	Wells Fargo Bank	(15.31)	Client Analysis Service Charge July	
		Total Disbursements			(915.31)
BALANCE: As of August 31, 2014				\$	<u>14,942.98</u>

Town & Gown of USC - Merchant Account - Wells Fargo Account # 412-1691984

BALANCE:	August 1, 2014			\$	-
INCOME:	August 1, 2014 to August 31, 2014				
		ZBA Transfer Credits 8/1/2014 to 8/31/2014	22,383.83		
		ZBA Transfer Debits 8/1/2014 to 8/31/2014	(22,383.83)		
		Total Transactions			0.00
BALANCE: As of August 31, 2014				\$	<u>-</u>

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Town & Gown of USC - Reserves - Charles Schwab Accounts

Town & Gown of USC - Charles Schwab Account - 6779-2660 (2B) Administration Reserves - as of 7-31-2014 (updated quarterly by Clifford Swan)	\$ 50,750.00
Town & Gown of USC - Charles Schwab Account - 9518-1784 (2C) Beautification Reserves - as of 7-31-2014 (updated quarterly by Clifford Swan)	\$ 33,056.67
Town & Gown of USC - Charles Schwab Account - 3499-0155 (2D) Life Membership Reserves - as of 7-31-2014 (updated quarterly by Clifford Swan)	\$ 9,038.86
Town & Gown of USC - Charles Schwab Account - 9234-6028 (2E) Scholarship Operating Reserves - as of 7-31-2014 (updated quarterly by Clifford Swan)	<u>\$ 52,600.12</u>
As of Total 7-31-2014	<u>\$ 145,445.65</u>