

Wilmington Monthly Report (Reporting Period: July, 2014 - June, 2015)													
Wilmington City Grant Account													
Month: June, 2015													
	July 2014	Aug. 2014	Sept. 2014	Oct. 2014	Nov. 2014	Dec. 2014	Jan. 2015	Feb. 2015	March 2015	April 2015	May 2015	June 2015	YTD (July 2014 - June 2015)
Cash Balance at Start of Month*	\$905.80	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$905.80
REVENUE													
City Grant													\$0.00
Miscellaneous Revenue													\$0.00
TOTAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSES													
Printing													\$0.00
Postage													\$0.00
Address Acquistion													\$0.00
Supplies/Rentals	\$605.80												\$605.80
Professional Services													\$0.00
Software													\$0.00
Advertising													\$0.00
Insurance													\$0.00
Miscellaneous	\$100.00												\$100.00
TOTAL EXPENSES	\$705.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$705.80
Cash Balance at End of Month*	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
* Ties to bank statement													
Note: \$200 from General Account moved into City Grant account to prevent service fees. Maintaining checking account to support City grant monies if determined we will apply for the \$4,000 city grant													