

Wilmington Monthly Report (Reporting Period: July, 2016 - June, 2017)

Wilmington City Grant Account

Month: June, 2017

	July 2016	Aug. 2016	Sept. 2016	Oct. 2016	Nov. 2016	Dec. 2016	Jan. 2017	Feb. 2017	March 2017	April 2017	May 2017	June 2017	YTD (July 2016 - June 2017)
Cash Balance at Start of Month*	\$3,627.56	\$341.41	\$341.41	\$341.41	\$341.41	\$341.41	\$341.41	\$341.41	\$341.41	\$341.41	\$341.41	\$341.41	\$3,627.56
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	\$1,624.71												\$1,624.71
Postage	\$95.75												\$95.75
Address Acquistion													\$0.00
Supplies/Rentals													\$0.00
Professional Services													\$0.00
Software & Hardware	\$65.69												\$65.69
Advertising													\$0.00
Insurance													\$0.00
Miscellaneous	\$1,500.00												\$1,500.00
TOTAL EXPENSES	\$3,286.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,286.15
Cash Balance at End of Month*	\$341.41	\$341.41	\$341.41	\$341.41	\$341.41	\$341.41	\$341.41	\$341.41	\$341.41	\$341.41	\$341.41	\$341.41	\$341.41
* 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													