

**Jenison Historical Association
Treasurers Report
2/1/2016 thru 2/29/2016**

Date	Num	Transaction	Memo	Category	Amount
Beginning Balance					\$6,503.03
2/20/16	2079	Yvonne Williams	Sweeper	Repair & Cleaning	(\$126.13)
Activity for report period					(\$126.13)
Checking Account Balance					\$ 6,376.90
Petty Cash					\$50.00
12/1/12					
Petty Cash Balance					\$ 50.00
ENDING Accounts BALANCE					\$ 6,426.90
2014 Retained Earnings					\$5,513.43
Total Income 2015					\$3,202.51
Total Expenses 2015					(\$2,435.91)
2015 Retained Earnings					\$6,280.03
Total Income 2016					\$258.00
Total Expenses 2016					(\$161.13)
Checking Account Balance					\$6,376.90
Petty Cash Box					\$50.00
Cash on Hand					\$6,426.90
Receivables					\$0.00
Total Equity					\$ 6,426.90
SPECIAL RESERVE FUND-RESTORATION PROJECT-BEGINNING BALANCE January 2015					\$ 101.68
SPECIAL FUND-RESTORATION PROJECT-ENDING BALANCE (note, this balance is part of the total Cash on Hand above)					\$ 101.68