

EAST HILL NEIGHBORHOOD ASSOCIATION
Treasurer's Report as of
OCT. 15, 2018

	ITEM	Deposit	Debit	Balance
	BALANCE AS OF SEPTEMBER 17, 2018			\$12,601.06
10/10/2018	Braintree Funding - Membership	23.98		
	TOTAL OF DEPOSITS:	\$23.98		\$23.98
	TOTAL CHECKS WRITTEN:		\$0.00	\$0.00
	ENDING BALANCE AS OF SEPTEMBER 14, 2018			\$12,625.04