

**HANCOCK NEIGHBORHOOD ASSOCIATION
TREASURER'S REPORT
July 15, 2015**

CHECKING ACCOUNT

Beginning Balance	May 20, 2015		8,433.61
Receipts:			
	Parking Fees	480.00	
	Dues	5.00	
	Newsletter Advertising	-	
	Total	<u> </u>	485.00
Disbursements:			
	Parking Fees	(480.00)	
	Newsletter Printing	(811.50)	
	Austin Police Dept. - 4th of July	(328.50)	
	Checks	(49.97)	
	Bank Charges	(12.00)	
	Total	<u> </u>	(1,681.97)
Ending Balance	July 15, 2015		<u><u>7,236.64</u></u>

MONEY MARKET ACCOUNT

Beginning Balance	May 20, 2015		2,505.54
Receipts:			
	Interest		0.12
Disbursements:			
Ending Balance	July 15, 2015		<u><u>2,505.66</u></u>