

Operating fund report
May 2015

Deposits

transfer from 2014 savings	\$ 47,826.00
	\$ 6,717.00
	<u>\$ 61,185.00</u>
Total	<u>\$ 115,728.00</u>

Disbursements

Deluxe / Endorsement stamp	\$ 31.43
David Lazarides / Travel Charleston Board Meeting	\$ 1,282.83
Avelino Gutierrez / Travel Charleston Board Meeting	\$ 1,306.64
Sandra Masten / Travel Charleston Board Meeting	\$ 1,158.28
Larry Herold / Travel Charleston Board Meeting	\$ 1,331.11
Lynne Jones / Travel Charleston Board Meeting	\$ 992.58
Angel Oliver / Travel Charleston Board Meeting	\$ 1,629.03
Ronald E Hicks / Travel Charleston Board Meeting	\$ 636.33
Woody Chambers / Charleston Board Meeting Travel	\$ 1,531.23
David Lazarides / Travel Indiana	\$ 586.46
G Scott Morris / Travel Indiana	\$ 953.76
Adam Anderson / Charleston Board Meeting Travel	\$ 2,007.53
Mike Hoeme / Travel Charleston Board Meeting	\$ 1,495.14
Kevena Samuel / Consulting Services Accounting	\$ 967.10
Commonwealth of Massachusetts / Travel E. Leaman	\$ 1,116.82
Washington Utilities and Transportation Comm / Travel Eckhardt	\$ 1,935.11
UCR Plan / Opening deposit for BBVA Compass Account	<u>\$ 5,000.00</u>
Total	<u>\$ 23,961.38</u>

Opening Balance	\$9,808.44
Closing Balance	\$101,575.06