



Date: February 16, 2017

**REPORT OF FUNDS IN DDA AS OF: February 13, 2017**

**PRINCIPAL & INTEREST ACCOUNT**

	<u>1/13/2017</u>	<u>AMOUNTS</u>
PREVIOUS BALANCE:		\$ 501.73
INTEREST EARNED:		\$ 0.02
Refund Prior Month Service Fee		<u>\$ (15.00)</u>
<b>NEW BALANCE:</b>	<b><u>2/13/2017</u></b>	<b><u>\$ 486.75</u></b>

**REGULAR ACCOUNT**

PREVIOUS BALANCE:	<u>1/13/2017</u>	\$ 160,906.50
INTEREST EARNED:		\$ 6.95
DEPOSITS:		
Holiday Fest Ad		\$ 75.00

CHECKS WRITTEN:

Ck No. Payee:

		<u>AMOUNTS</u>
1642	MARGERY BRIGGS - Reimbursement for Quarterly Main Street Meeting	\$ 194.54
1643	CITY OF PORTLAND - On the Street	<u>\$ 59.00</u>
<b>TOTAL CHECKS</b>		<b>\$ (253.54)</b>

TRANSFER FOR DDA PAYROLL AND FRINGE BENEFITS FROM 1/19/17 - 2/13/17	<u>\$ (1,520.00)</u>
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TOTAL EXPENSES:	<u>\$ (1,773.54)</u>
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<b>NEW BALANCE:</b>	<b><u>2/13/2017</u></b>	<b><u>\$ 159,214.91</u></b>
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"The City of Portland is an equal opportunity provider and employer."