

# Stony Creek Association Treasurer's Report

12/1/18... and also as of Dec 4, 2018

## GENERAL FUND CHECKING ACCOUNT

### Capital One Bank #-----228

Cash on Hand General Fund (Checking )	November 1, 2018	\$5,542.08
PLUS		
Deposit tax receipts	November 16, 2018	\$21,750.00
correct erroneous opening balance in		
11/13 report	November 30, 2018	\$2.00
LESS		
Bills approved for payment Nov 13	November 13, 2018	(\$344.05)

Cash on Hand- checking	December 1, 2018	<b>\$26,950.03</b>
------------------------	------------------	--------------------

## MONEY MARKET ACCOUNT

### Money Market Capital One #-----144

Cash on Hand	November 1, 2018	\$21,830.91
PLUS		
Interest received 10/31	November 30, 2018	\$5.56

(Interest rate .30%)

LESS

Cash on Hand -Money Market Account	December 1, 2018	<b>\$21,836.47</b>
------------------------------------	------------------	--------------------

Total Assets Dec 1,2018		\$48,786.50
-------------------------	--	-------------

MM Fund Allocation		opening balance	change	Current Mo.
Unallocated Funds	86.47%	18,877.93	4.81	18,882.74
Sidewalks Fund	9.35%	2,041.35	0.52	2,041.87
Playground Fund	4.18%	911.63	0.23	911.86
Total	100%	\$21,830.91	5.56	<b>\$21,836.47</b>

Stony Creek Association - Bills

Date: December 1, 2018

account  
code

631	To: Meagan DeJesus For: Services during November	\$150.00
-----	---	----------

900	To: Dan Bullard For: SCA cell phone 11/19-12/18	\$33.00
-----	--	---------

To:  
For:

To:  
For:

Total	\$183.00
-------	----------

Approved by: \_\_\_\_\_ President