

TCRCD Financial Report – April 15, 2015

Current Balance: \$2,340.72

Monthly Financial Transactions				
Month:	February	Year:	2014	
Revenue				
<u>Account Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	
483110	TUD - IRWM Services	2/23/2015	\$1015.00	
Total Revenue:			\$1015.00	
Expenses				
<u>Account Number</u>	<u>Description</u>	<u>Date</u>	<u>Grant</u>	<u>Amount</u>
529210	Kamps Propane - Office	2/2/2015		\$49.06
527310	WHG - Office Lease & Garbage	2/2/2015		\$272.50
529910	ESRI - Maintenance Software	2/13/2015		\$416.00
529210	MLI - Office Internet	2/11/2015		\$29.95
529210	ATT - Office Phone	2/21/2015		\$23.24
529210	PGE - Office Electricity	2/25/2015		\$50.55
Total Expenses:				\$841.30
Payroll				
511110	Regular Salaries		300	
511150	Part Time Salaries		4160	
512120	Deferred Compensation		124.8	
512410	FICA		341.19	
815	Salaries - Relief		160	
Total Payroll			4925.99	
			Net:	-\$4,752.29

**Net is for February 2015 only.*