

2015 Quality Community Foundation Budget

	Savings Account	Checking Account	General Funds	Adademic Scholarship*	P & R Scholarship	Grants	Pass Through
January Beginning Balance	31,973.35		0.00	7,419.78	1,341.94	0.00	
Dominico				(500.00)			
Jimenez				(500.00)			
Singh				(500.00)			
Commerce City P&R					(1,341.94)		
Interest Earned	0.81						
February Beginning Balance	31,974.16	5,919.78	0.00	5,919.78	0.00	0.00	0.00
Shafi				(500.00)			
Honnen				150.00			
City of Commerce City						120,000.00	
Interest Earned	0.74						
March Beginning Balance	31,974.90	125,569.78	0.00	5,569.78	0.00	120,000.00	0.00
Xcel				500.00			
Adams County				750.00			
United Power				1,200.00			
Member Donation			50.00	50.00			
CK #1432-1460 - Grants						(120,000.00)	
Interest Earned	0.81						
April Beginning Balance	31,975.71	8,119.78	50.00	8,069.78	0.00	0.00	0.00
Commerce City				1,200.00			
Concrete Washout Systems				150.00			
Member Donation			75.00				
CCBPA				750.00			
Community Reach				1,000.00			
Suncor							1,250.00
CK #1463 - Suncor Pass Through							(1,250.00)
Interest Earned	0.79						
May Beginning Balance	31,976.50	11,294.78	125.00	11,169.78	0.00	0.00	0.00
CK #1461 - Buffalo Run Golf Course				(720.00)			
CK #1462 - Buffalo Run Golf Course				(1,342.50)			

CK #1464 - Leigh Ann Noell				(36.16)			
CK #1465 - City of Commerce City				(104.53)			
CK #1466 - Buffalo Run Golf Course				(7,993.22)			
CK #1467 - Buffalo Run Golf Course				(220.00)			
Joe Roske				150.00			
Jack Hagaman				150.00			
Commerce City - credit card reimb/reg				2,300.00			
1st Bank				750.00			
Interest Earned	0.81						
June Beginning Balance	31,977.31	4,228.37	125.00	4,103.37	0.00	0.00	0.00
Waste Management				750.00			
Proceeds from Mulligan Sales				1,150.00			
Stout Street				750.00			
Rotary				750.00			
CK #1468 - Sign Language				(301.25)			
Interest Earned	0.79						
July Beginning Balance	31,978.10	7,327.12	125.00	7,202.12	0.00	0.00	0.00
Suncor							500.00
CK #1470 - Commerce City Rec Center							(500.00)
Interest Earned	0.82						
August Beginning Balance	31,978.92	7,327.12	125.00	7,202.12	0.00	0.00	0.00
CK #1471 - CSU - Silerio				(500.00)			
CK #1472 - Metro State - Mallicoat				(500.00)			
CK #1473 - CU - Singh				(500.00)			
CK #1474 - Metro State - Jiminez				(500.00)			
Interest Earned	0.81						
September Beginning Balance	31,979.73	5,327.12	125.00	5,202.12	0.00	0.00	0.00
CK #1475 - University of Denver - Ly				(500.00)			
Deposit - Wine Tasting & Polo Shirts			31.85		50.00		
CK #1476 - City of CC - Credit Card Sq			(10.99)				
Electronic Debits - Credit Card Sq			(0.98)				
Deposit - Wine Tasting					800.00		
Savings Interest	0.79						
Deposit - Cred Card					420.86		

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