

City of Sandy Oaks

Details

June 2015

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Ordinary Income/Expense			
Expense			
Operating Expenses			
Bank Service Charges			
06/03/2015	J P Morgan Chase	MAY	20.00
	Total Bank Service Charges		20.00
	Total Operating Expenses		20.00
Other Types of Expenses			
Insurance - Liability, D and O			
06/15/2015	TML Intergovernmental Risk Pool		242.75
	Total Insurance - Liability, D and O		242.75
	Total Other Types of Expenses		242.75
	Total Expense		262.75
	Net Ordinary Income		-262.75
	Net Income		-262.75
