

Turnagain Community Council

Annual Financial Report

Jan 1 - Dec 31, 2016

Per TCC Bylaws Art XIII G.

(Prepared by Gloria Manni, Treasurer and reviewed by Sanford Rabinowitch, Member at Large)

Bank Balance as of Jan. 1, 2016

Northrim Bank Checking a/c	\$ 100.05
Northrim Bank Savings a/c	<u>\$ 1,768.04</u>
Total	\$ 1,868.09

Interest Earned, Jan-Dec 2016 \$.88

Bank Balance as of Dec.31.2016 \$ 1,868.97**

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**** Outstanding Disbursement Authorization - Update**

In April 2016 TCC approved an expenditures In the amount of \$50.00 for professional services to correct problems associated with the TCC President's email name. The services have provided in January 2017 and the check will be issued by Jan, 12, thus the Bank Balance will be \$1,818.97.