

	Account Balances 2014			
	Shoreline	Community Pier		
Bradley Checks 2014	\$1,503.04	\$8,420.04	Initial Funding	\$9,923.08
Deposits 2014	\$1,256.00			
Per Install / Removal		(\$722.00)		
Pier Maintenance		(\$2,179.50)		
Office Supplies	(\$27.26)			
Refund	(\$166.00)			
	\$2,565.78	\$5,518.54	2014 Ending Balance	\$8,084.32
Shoreline	\$2,565.78			
Community Pier	\$518.54			
Pier Replacement	\$5,000.00			
Total Cash Balance	\$8,084.32			
		Pier Replacement		
From 2014		\$5,000.00		
From 2015		\$1,400.00		
	Total Balance	\$6,400.00		