

City of Oregon City Oregon City Civic Improvement Trust										Future Claims			Net Equity	
Date	Check Number	Payee	Description	Unsegregated Interest	Brochures "On Going"	Room Tax	Senior Center	Tourism Action Action Plan	Accounts Receivable	Total Cash in Bank/FD Bal	Metro Enhance Visitor Center	Tourism Action Action Plan	Grants	(Obligation)
Balance as of 6/30/13				\$0.00	\$0.00	\$24,878.81	\$0.00	\$1,316.19		\$26,195.00	\$0.00	(\$1,316.19)	(\$56,540.00)	(\$31,661.19)
7/3/2013			Room Tax - JUN 13 (Clackamette only)			407.81								
7/3/2013			OCHS Pete's Cruise in 13-14 Grant #6			(400.00)							400.00	
7/16/2003			MSOC Grant 13-14			(2,200.00)							2,200.00	
7/29/2013			Return unused money from CPP 12-13 grant					(376.19)				376.19		
7/31/2013			Interest Income			12.11								
7/31/2013			Room Tax - JUL 13			9,545.34								
7/31/2013			Postage			(4.50)								
8/5/2013			OC Chamber Grant 13-14 Grant #5			(3,250.00)							3,250.00	
8/31/2013			Interest Income			13.27								
8/31/2013			Room Tax - AUG 13			9,496.21								
8/31/2013			Postage			(1.12)								
9/9/2013			MSOC Grant 13-14 Grant #3			(12,157.00)							12,157.00	
9/10/2013			Peace Corps Grant 13-14 Grant #2			(8,000.00)							8,000.00	
9/18/2013		Clackamas County CPP Grant 2013-14						20,000.00				(20,000.00)		
9/30/2013			Interest Income			17.53								
9/30/2013			Postage			(0.46)								
9/30/2013			Room Tax - SEPT 13			6,444.38								
10/1/2013			OC Chamber Grant 13-14 Grant #5			(3,250.00)							3,250.00	
10/1/2013			Trick n Racy Grant 13-14 Grant #7			(5,000.00)							5,000.00	
10/31/2013			Interest Income			12.95								
10/31/2013			Room Tax - OCT 13			5,895.69								
10/31/2013			Postage			(0.92)								
11/1/2013	J/E210		CPP 2012-13 Grant Admin Fee					(940.00)				940.00		
11/1/2013	J/E193		MSOC Grant 13-14 Grant #3			(143.00)							143.00	
11/30/2013			Interest Income			15.98								
11/30/2013			Room Tax - NOV 13			4,554.49								
11/30/2013			Postage			(4.48)								
12/31/2013			Interest Income			21.23								
12/31/2013			Room Tax - Dec 13			4,346.41								
1/23/2014			CPP 2013-14 New History Minstrels					(590.04)				590.04		
1/29/2014			McLoughlin Mem Assoc 13-14 Grant #4			(1,283.78)							1,283.78	
1/31/2014			Interest Income			21.73								
2/28/2014			Room Tax - JAN 14 (Hotel Only)			3,740.64								
3/13/2014			To close old unused grant balance for 2013-14 (MMA)										106.22	
Balance as of 3/13/14				\$0.00	\$0.00	\$33,729.32	\$0.00	\$19,409.96		53,139.28	0.00	(19,409.96)	(20,750.00)	\$12,979.32