

# Michigan City Commission For Women

## February 2017 Finance Report

### February Activity

**Beginning Balance** **\$39,224.62**

### Income

**No Income Received this Month**

### Expenses

#### **Grants & General Expenses \*\***

JoAnn Engquist Supplies & Meals\* \$ 41,67

**Total Expenses** **\$ 41.67**

**Ending Balance as of February 28, 2017** **\$39,182.95**

### Corrections to the January Finance Report

- \*This expense was not processed in January but rather completed on 2/14/2017.
- \*\* The grant expense for Stepping Stone Shelter in the amount of \$5,000.00 was denied by the county as an eligible expenditure. It has been cleared and will show up on our March Finance Report.