



Date: August 15, 2017

To: Terry Elliott - President

Brian Scarpino - Vice President

Latrice Holmes - Secretary

Josephine Copeland - Commissioner

Margaret Nesbitt - Commissioner

Brenten Johnson - Commissioner

Leslie Attwooll - Commissioner

From: Mustafaa Shabazz – Treasurer

Re: LAVA-C August 15, 2017 Treasurer Report

Income:

City of Columbus	\$2,500.00
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Expenses:

Terry Elliott	\$ 268.24
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Bank Fees (waived for 2017)	\$ 0.00
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Balance	\$2,231.76
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The LAVA-C President along with the LAVA-C Treasurer met with The City of Columbus to open a new account at the Huntington National Bank. The new account waives all banking and service fees monthly. The Huntington Bank also ordered LAVA-C free checks with opening the new account. LAVA-C has received the income from the City of Columbus for the 2017 budget year. Please review the 2017 budget regarding allowable cost, and the amount. All 2017 receipts will need to be submitted for payment. Your attention to this fiduciary information is greatly appreciated.