

Detroit Progress Fund
Transaction Report
 April - June, 2016

	Date	Transaction Type	Name	Memo/Description	Account	Amount	Balance
Non Profit Income	04/11/2016	Deposit	Mechanical Contractors IP Fund	Non Profit Income	TOTAL BUS CHK (5792)	5,000.00	5,000.00
	04/14/2016	Deposit	Trinity, Inc.	Non Profit Income	TOTAL BUS CHK (5792)	5,000.00	10,000.00
	04/14/2016	Deposit	MPS Group	Non Profit Income	TOTAL BUS CHK (5792)	5,000.00	15,000.00
	04/27/2016	Deposit	Sungard Public Sector, Inc.	Non Profit Income	TOTAL BUS CHK (5792)	2,500.00	17,500.00
	04/27/2016	Deposit	AFT Michigan	Non Profit Income	TOTAL BUS CHK (5792)	1,000.00	18,500.00
	05/16/2016	Deposit	Dennis Archer, Jr.	Non Profit Income	TOTAL BUS CHK (5792)	5,000.00	23,500.00
	05/16/2016	Deposit	Brooklyn Outdoor, LLC	Non Profit Income	TOTAL BUS CHK (5792)	5,000.00	28,500.00
	05/16/2016	Deposit	Allen Park Hospitality, LLC	Non Profit Income	TOTAL BUS CHK (5792)	5,000.00	33,500.00
	05/16/2016	Deposit	Total Outdoor	Non Profit Income	TOTAL BUS CHK (5792)	5,000.00	38,500.00
	05/16/2016	Deposit	Healthy Living Medical Supply, LLC	Non Profit Income	TOTAL BUS CHK (5792)	2,000.00	40,500.00
	05/16/2016	Deposit	Triton Properties - Detroit LLC	Non Profit Income	TOTAL BUS CHK (5792)	5,000.00	45,500.00
	05/16/2016	Deposit	Delta Air Lines	Non Profit Income	TOTAL BUS CHK (5792)	5,000.00	50,500.00
	05/31/2016	Deposit	The Remington Group	Non Profit Income	TOTAL BUS CHK (5792)	1,000.00	51,500.00
	05/31/2016	Deposit	The Auto Club Group	Non Profit Income	TOTAL BUS CHK (5792)	2,000.00	53,500.00
	05/31/2016	Deposit	Ben Maibach	Non Profit Income	TOTAL BUS CHK (5792)	1,000.00	54,500.00
	05/31/2016	Deposit	Christopher Brochert TTEE	Non Profit Income	TOTAL BUS CHK (5792)	5,000.00	59,500.00
	05/31/2016	Deposit	Detroit Medical Center	Non Profit Income	TOTAL BUS CHK (5792)	5,000.00	64,500.00
	05/31/2016	Deposit	Nancy Schlichting	Non Profit Income	TOTAL BUS CHK (5792)	1,000.00	65,500.00
	06/08/2016	Deposit	Heritage Optical Center, Inc.	Non Profit Income	TOTAL BUS CHK (5792)	1,000.00	66,500.00
	06/08/2016	Deposit	The Guidance Center	Non Profit Income	TOTAL BUS CHK (5792)	1,000.00	67,500.00
	06/08/2016	Deposit	Marcia Brogan	Non Profit Income	TOTAL BUS CHK (5792)	1,000.00	68,500.00
	06/08/2016	Deposit	Michael D. McLaughlan	Non Profit Income	TOTAL BUS CHK (5792)	1,000.00	69,500.00
	06/08/2016	Deposit	Wade Trim	Non Profit Income	TOTAL BUS CHK (5792)	2,000.00	71,500.00
	06/08/2016	Deposit	Jay S. Feldman	Non Profit Income	TOTAL BUS CHK (5792)	1,000.00	72,500.00
	06/08/2016	Deposit	F. E. Allen	Non Profit Income	TOTAL BUS CHK (5792)	2,000.00	74,500.00
	06/08/2016	Deposit	Jared Fleisher	Non Profit Income	TOTAL BUS CHK (5792)	1,000.00	75,500.00
	06/08/2016	Deposit	Thomas Shafer	Non Profit Income	TOTAL BUS CHK (5792)	1,000.00	76,500.00
	06/08/2016	Deposit	FirstMerit Corporation	Non Profit Income	TOTAL BUS CHK (5792)	1,000.00	77,500.00
	06/08/2016	Deposit	Strategic Staffing Solutions	Non Profit Income	TOTAL BUS CHK (5792)	3,000.00	80,500.00
	06/21/2016	Deposit	Delta Dental of Michigan	Non Profit Income	TOTAL BUS CHK (5792)	2,000.00	82,500.00
	06/21/2016	Deposit	FirstMerit Bank, N.A.	Non Profit Income	TOTAL BUS CHK (5792)	2,000.00	84,500.00
Total for Non Profit Income						\$ 84,500.00	