

**Detroit Progress Fund  
Transaction Report  
October - December, 2015**

	Date	Transacti on Type	Num	Name	Memo/Description	Account	Split	Amount	Balance
<b>Non Profit Income</b>									
	10/01/2015	Deposit			Ciena Health Care Management	Non Profit Income	TOTAL BUS CHK (5792)	5,000.00	5,000.00
	12/01/2015	Deposit			NAIAS	Non Profit Income	TOTAL BUS CHK (5792)	2,500.00	7,500.00
	12/01/2015	Deposit			Detroit Regional Chamber	Non Profit Income	TOTAL BUS CHK (5792)	2,500.00	10,000.00
	12/01/2015	Deposit			Beacon Hill Properties	Non Profit Income	TOTAL BUS CHK (5792)	5,000.00	15,000.00
	12/23/2015	Deposit			Michigan Regional Council of Carpenters	Non Profit Income	TOTAL BUS CHK (5792)	5,000.00	20,000.00
	12/23/2015	Deposit			Meijer	Non Profit Income	TOTAL BUS CHK (5792)	5,000.00	25,000.00
	12/30/2015	Deposit			Mohammad Qazi	Non Profit Income	TOTAL BUS CHK (5792)	3,200.00	28,200.00
	12/30/2015	Deposit			John Stroh	Non Profit Income	TOTAL BUS CHK (5792)	5,000.00	33,200.00
	12/30/2015	Deposit			Alfred R Glancy	Non Profit Income	TOTAL BUS CHK (5792)	3,200.00	36,400.00
<b>Total for Non Profit Income</b>								<b>\$ 36,400.00</b>	
<b>TOTAL</b>								<b>\$ 36,400.00</b>	