

North Rosedale Park Civic Association
2024 Community House Renovation

Q3 Progress Report

October 15, 2024



The North Rosedale Park Community House is a community hub for members of the North Rosedale Park and Grandmont-Rosedale neighborhoods in NW Detroit. This quarter grant funds were used to address deferred building maintenance through climate-smart repairs.





Energy-Efficient Window Repairs

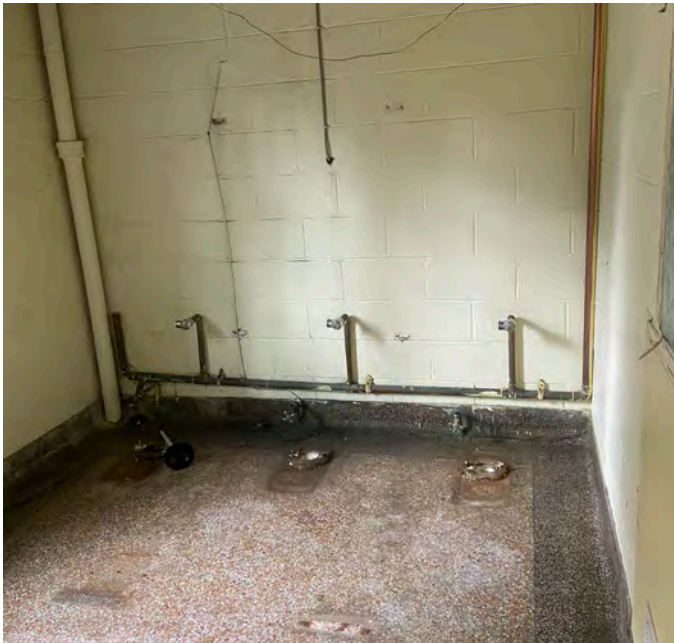


Historic Flooring Repairs

Meeting Space & Community Kitchen Repairs

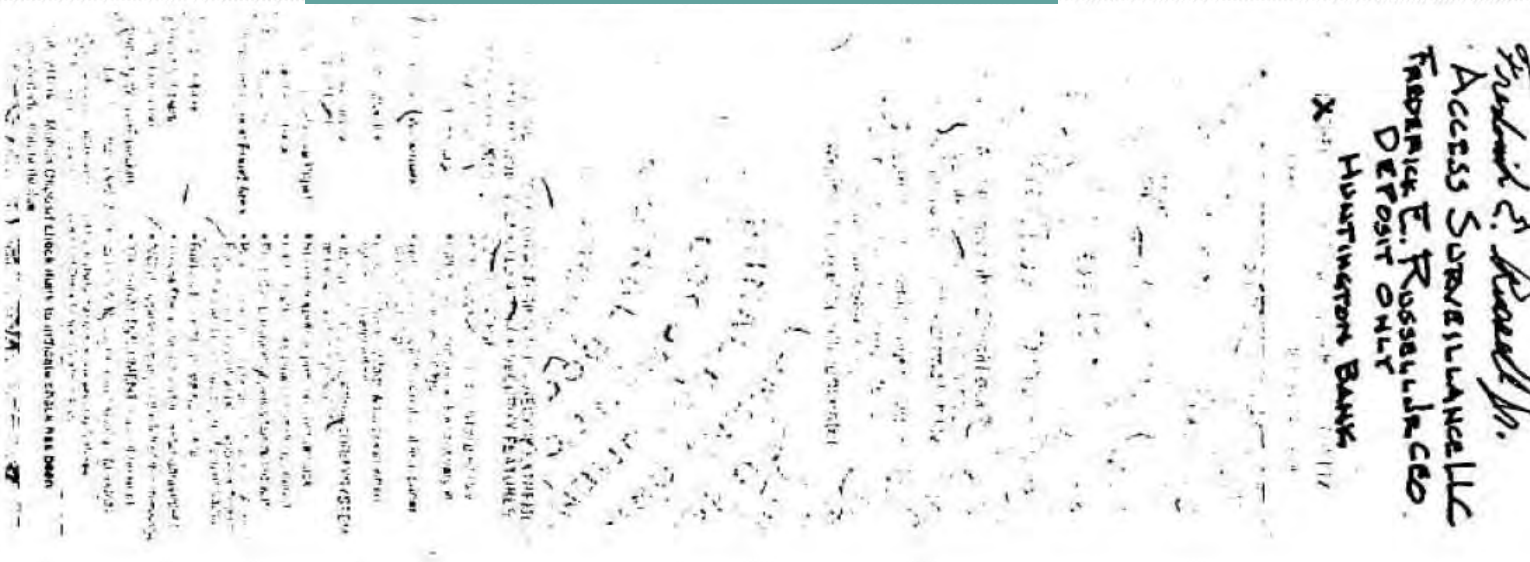
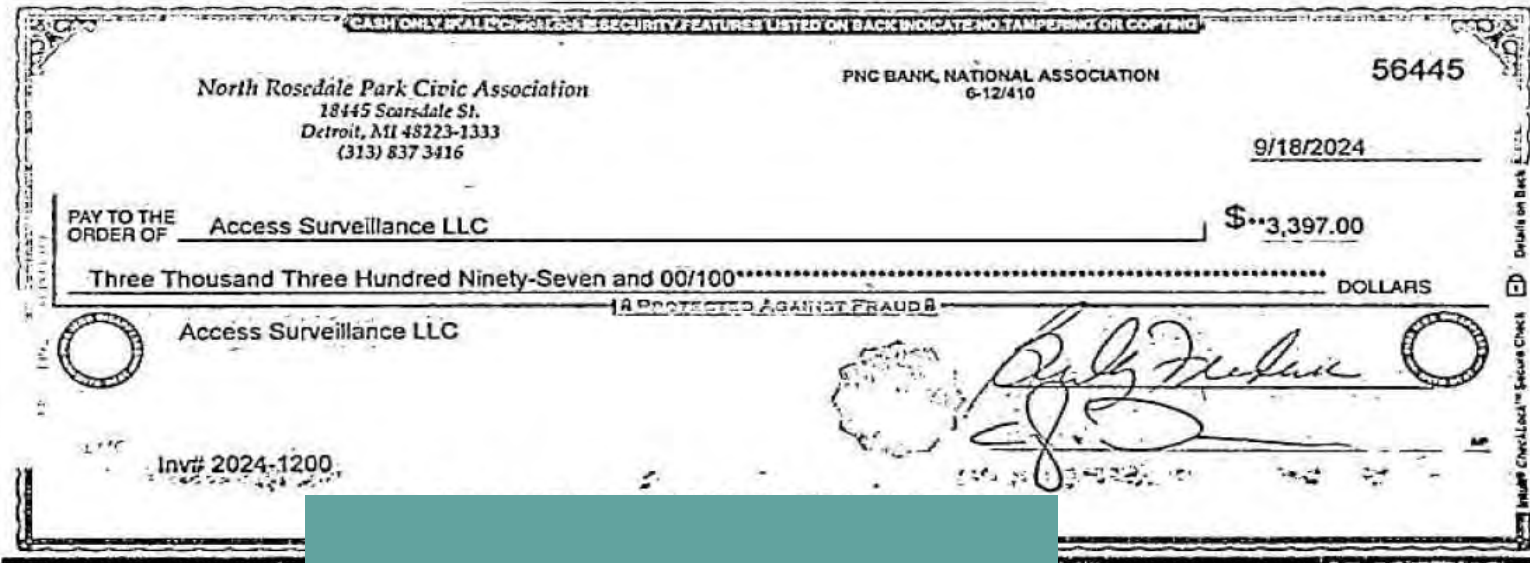


Accessible Restroom Repairs



Date	Description	Amount	Account
09/23/2024	Check 56445	\$3,397.00	XXXXXX1717

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Q3 Receipts



Date	Description	Amount	Account
08/15/2024	Check 56406	\$14,837.00	XXXXXX1717

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CASH ONLY IF ALL CHECK SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

North Rosedale Park Civic Association
18415 Scarsdale St.
Detroit, MI 48223-1333
(313) 837 3416

PNC BANK, NATIONAL ASSOCIATION
6-12/10

56406

8/13/2024

PAY TO THE ORDER OF Access Surveillance LLC \$**14,837.00

Fourteen Thousand Eight Hundred Thirty-Seven and 00/100***** DOLLARS

Access Surveillance LLC
22503 Grand River Ave
Detroit MI 48219

MEMO
60% downpayment for new access control system

[Redacted]

[Signature]

[Stamp]

Q3 Receipts





Date	Description	Amount	Account
09/25/2024	Check 56437	\$7,344.42	XXXXXX1717

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North Rosedale Park Civic Association
 18445 Scarsdale St.
 Detroit, MI 48223-1333
 (313) 837 3416

PNC BANK, NATIONAL ASSOCIATION
9-12/410 **56437**

9/18/2024

PAY TO THE ORDER OF Farough Floors \$7,344.42

Seven Thousand Three Hundred Forty-Four and 42/100***** DOLLARS

PROTECTED AGAINST FRAUD

Farough Floors
 1232 Woodcrest Cir
 Bloomfield Hills MI 48304

MEMO: 1/2 deposit for new carpet

Ruby Freeman
C.J. [Signature]

Q3 Receipts

JPMorganChaseBank 092507 520678 915050110814

For Deposit only



Date	Description	Amount	Account
08/21/2024	Check 56405	\$4,000.00	XXXXXX1717

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North Rosedale Park Civic Association
18445 Scarsdale St.
Detroit, MI 48223-1333
(313) 837 3416

PNC BANK, NATIONAL ASSOCIATION
6-12/410

56405

8/13/2024

PAY TO THE ORDER OF Bell & Sons \$**4,000.00

Four Thousand and 00/100***** DOLLARS

Bell & Sons, Inc
26514 Seven Mile
Redford MI 48240

MEMO: Deposit for new stove & freezer

[Signature]

BELL AND SONS INC
01368501965
FOR REMOTE DEPOSIT
Credit to HUNTINGTON BANK
The Within Named Payee
Absence of Endorsement Guarantee
Huntington Bank

Merchant Cap 044115126 8440587000440 08/21/2024

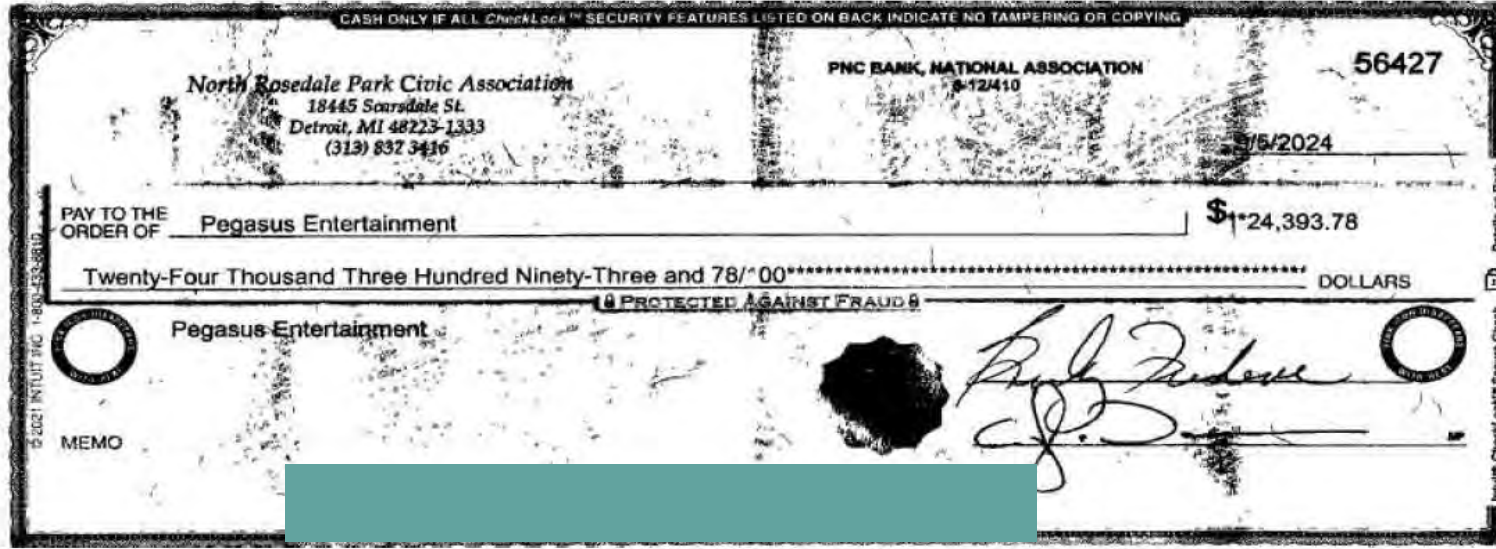
...to indicate check has been ...

Q3 Receipts



Date	Description	Amount	Account
09/20/2024	Check 56427	\$24,393.78	XXXXXX1717

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Q3 Receipts





Date	Description	Amount	Account
08/15/2024	Check 56393	\$22,562.77	XXXXXX1717

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North Rosedale Park Civic Association
18445 Scarsdale St.
Detroit, MI 48223-1333
(313) 837 3416

PNC BANK, NATIONAL ASSOCIATION
6-12/410

56393

8/9/2024

PAY TO THE ORDER OF Walker-Miller Energy Services \$**22,562.77

Twenty-Two Thousand Five Hundred Sixty-Two and 77/100***** DOLLARS

Walker-Miller Energy Services
8045 2nd Ave
Detroit MI 48202

MEMO
50% Deposit of installation on solar battery

PROTECTED AGAINST FRAUD

[Signature]

MP

Q3 Receipts

FMB 0461 20240815 00032 00009 074900657

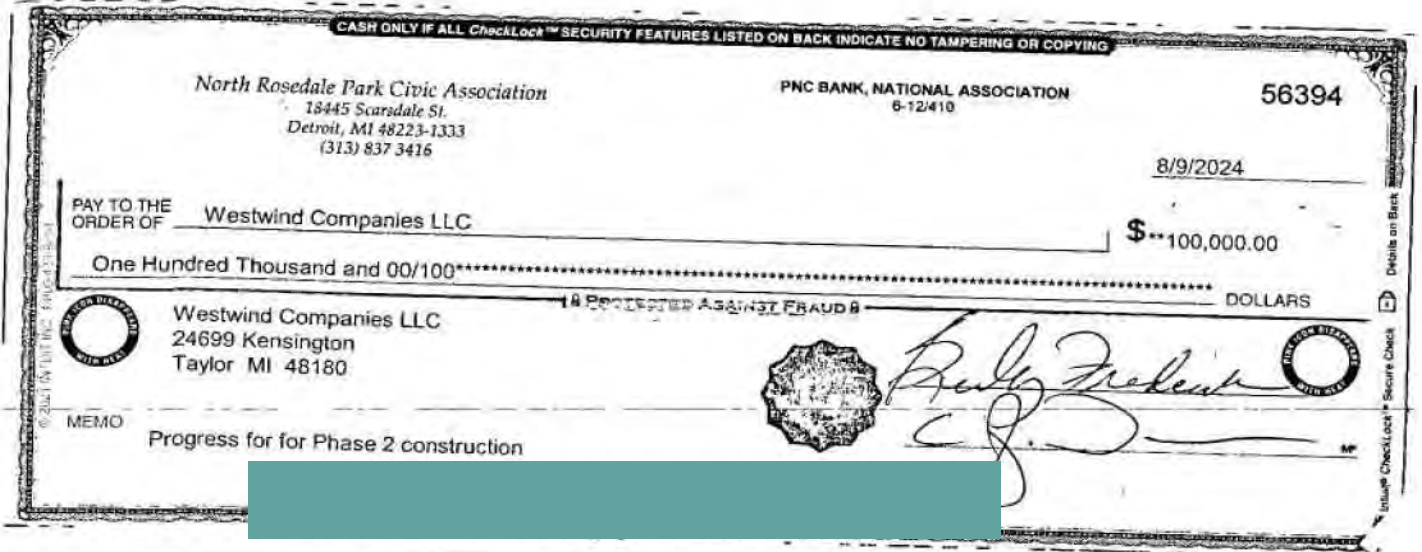
Credited to the account of WITHIN NAMED PAYEE Absence of endorsement guaranteed by FIRST MERCHANT'S BANK 71-65 MUNCIE, INDIANA 47315

Deposit Only 1000196921



Date	Description	Amount	Account
08/12/2024	Check 56394	\$100,000.00	XXXXXX1717

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Q3 Receipts

FMB 0448 20240812 00843 00025 074900657