

North Hill Estates Civic Club

Monthly Treasurer's Report
For Month Ending
August 31, 2018

Membership 140

Beginning Balance - Checking

16,771.75

Income

Date

Description

Amount

TOTAL INCOME

\$ -

Expense

Date

Check #

Description

Amount

08/31/18

1621

Legal

500.00

TOTAL EXPENSE

\$ 500.00

Ending Cash Balance - Checking

\$ 16,271.75

Beginning Balance - Savings

15,746.11

Interest Paid

0.67

Matured CD

21,196.36

Matured CD

10,473.85

Matured CD

20,947.74

Ending Cash Balance - Savings

\$ 68,364.73

Certificates of Deposit

Rate

Maturity

Amount

1.3900%

10/17/18

21,363.98

\$ 21,363.98

Total Deposits

\$ 106,000.46