

# North Hill Estates Civic Club

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

## Membership 149

**Beginning Balance - Checking** **15,269.86**

Income			
<u>Date</u>		<u>Description</u>	<u>Amount</u>

**TOTAL INCOME**

\$ -

Expense			
<u>Date</u>	<u>Check #</u>	<u>Description</u>	<u>Amount</u>

12/11/18	1626	Office Supplies	61.68
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**TOTAL EXPENSE**

\$ 61.68

**Ending Cash Balance - Checking** **\$ 15,208.18**

**Beginning Balance - Savings** **68,372.33**

Interest Paid	2.81
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**Ending Cash Balance - Savings** **\$ 68,375.14**

### Certificates of Deposit

<u>Rate</u>	<u>Maturity</u>	<u>Amount</u>
0.1000%	10/17/19	21,417.25

\$ 21,417.25

**Total Deposits** **\$ 105,000.57**