

North Hill Estates Civic Club

Monthly Treasurer's Report
For Month Ending
January 31, 2019

Membership 150

Beginning Balance - Checking

15,208.18

Income

Date

Description

Amount

TOTAL INCOME

\$ -

Expense

Date

Check #

Description

Amount

12/31/18

1629

Spring ISD taxes

3.02

12/31/18

1630

Harris County taxes

1.78

01/04/19

1631

Supplies and food for Christmas Party

287.14

01/14/19

1632

Insurance

866.00

01/30/19

1633

New resident gift cards

100.00

TOTAL EXPENSE

\$ 1,257.94

Ending Cash Balance - Checking

\$ 13,950.24

Beginning Balance - Savings

68,375.14

Interest Paid

2.90

Ending Cash Balance - Savings

\$ 68,378.04

Certificates of Deposit

Rate
0.1000%

Maturity
10/17/19

Amount
21,419.07

\$ 21,419.07

Total Deposits

\$ 103,747.35