

North Hill Estates Civic Club

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

Membership 136

Beginning Balance - Checking **18,201.75**

Income	<u>Date</u>	<u>Description</u>	<u>Amount</u>
	07/24/18	Membership	240.00

TOTAL INCOME	\$ 240.00
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Expense	<u>Date</u>	<u>Check #</u>	<u>Description</u>	<u>Amount</u>
	07/07/18	1619	Postal Box Renewal	70.00
	07/23/18	1620	Mowing	1,600.00

TOTAL EXPENSE	\$ 1,670.00
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Ending Cash Balance - Checking **\$ 16,771.75**

Beginning Balance - Savings **15,745.46**

Interest Paid	0.65
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Ending Cash Balance - Savings **\$ 15,746.11**

Certificates of Deposit

<u>Rate</u>	<u>Maturity</u>	<u>Amount</u>
1.3900%	10/17/18	21,338.77
0.3000%	08/15/18	10,460.69
0.3000%	08/15/18	21,169.72
0.3000%	08/15/18	20,921.41
		\$ 73,890.59

Total Deposits **\$ 106,408.45**