

North Hill Estates Civic Club

Monthly Treasurer's Report
For Month Ending
June 30, 2018

Membership 135

Beginning Balance - Checking **19,397.79**

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

	TOTAL INCOME	\$ -
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Expense		<u>Description</u>	<u>Amount</u>
<u>Date</u>	<u>Check #</u>		
06/01/18	1615	Gift Cards	200.00
06/11/18	1617	Mailing Supplies	109.33
06/18/18	1618	Graffiti removal	438.05
06/20/18	1613	Renew Postage Permit	225.00
06/21/18	1616	Ladies Luncheon	223.66

	TOTAL EXPENSE	\$ 1,196.04
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Ending Cash Balance - Checking **\$ 18,201.75**

Beginning Balance - Savings **15,744.79**

	Interest Paid	0.67
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Ending Cash Balance - Savings **\$ 15,745.46**

Certificates of Deposit

<u>Rate</u>	<u>Maturity</u>	<u>Amount</u>	
1.3900%	10/17/18	21,314.41	
0.3000%	08/15/18	10,460.69	
0.3000%	08/15/18	21,169.72	
0.3000%	08/15/18	20,921.41	
			\$ 73,866.23

Total Deposits **\$ 107,813.44**