

North Hill Estates Civic Club

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

Membership 149

Beginning Balance - Checking

15,958.82

Income

<u>Date</u>	<u>Description</u>	<u>Amount</u>
11/26/18	Deposit	480.00

TOTAL INCOME

\$ 480.00

Expense

<u>Date</u>	<u>Check #</u>	<u>Description</u>	<u>Amount</u>
11/15/18		Bank fees	12.00
11/20/18	1627	Printing	156.96
11/27/18	1628	Mowing	1,000.00

TOTAL EXPENSE

\$ 1,168.96

Ending Cash Balance - Checking

\$ 15,269.86

Beginning Balance - Savings

68,369.43

Interest Paid 2.90

Ending Cash Balance - Savings

\$ 68,372.33

Certificates of Deposit

<u>Rate</u>	<u>Maturity</u>	<u>Amount</u>
0.1000%	10/17/19	21,415.49

\$ 21,415.49

Total Deposits

\$ 105,057.68