

North Hill Estates Civic Club

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

Membership 149

Beginning Balance - Checking

16,271.75

Income

<u>Date</u>	<u>Description</u>	<u>Amount</u>
10/01/18	Deposit	280.00

TOTAL INCOME

\$ 280.00

Expense

<u>Date</u>	<u>Check #</u>	<u>Description</u>	<u>Amount</u>
10/17/18	1622	Postage	142.93
10/17/18	1623	Postage	250.00
10/25/18	1624	Gift Cards	200.00

TOTAL EXPENSE

\$ 592.93

Ending Cash Balance - Checking

\$ 15,958.82

Beginning Balance - Savings

68,366.62

Interest Paid 2.81

Ending Cash Balance - Savings

\$ 68,369.43

Certificates of Deposit

<u>Rate</u>	<u>Maturity</u>	<u>Amount</u>
0.1000%	10/17/19	21,413.67

\$ 21,413.67

Total Deposits

\$ 105,741.92