

North Hill Estates Civic Club

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

Membership 144

Beginning Balance - Checking

16,271.75

Income

Date

Description

Amount

TOTAL INCOME

\$ -

Expense

Date

Check #

Description

Amount

TOTAL EXPENSE

\$ -

Ending Cash Balance - Checking

\$ 16,271.75

Beginning Balance - Savings

68,364.73

Interest Paid

1.89

Ending Cash Balance - Savings

\$ 68,366.62

Certificates of Deposit

Rate
1.3900%

Maturity
10/17/18

Amount
21,389.22

\$ 21,389.22

Total Deposits

\$ 106,027.59