

# North Hill Estates Civic Club

Monthly Treasurer's Report  
For Month Ending  
February 28, 2019

## Membership 150

**Beginning Balance - Checking**

**13,950.24**

Income

Date

Description

Amount

**TOTAL INCOME**

\$ -

Expense

Date

Check #

Description

Amount

02/15/19

1635

Donation - Pct 4

100.00

**TOTAL EXPENSE**

\$ 100.00

**Ending Cash Balance - Checking**

**\$ 13,850.24**

**Beginning Balance - Savings**

**68,378.04**

Interest Paid

2.90

**Ending Cash Balance - Savings**

**\$ 68,380.94**

**Certificates of Deposit**

Rate  
0.1000%

Maturity  
10/17/19

Amount  
21,420.89

**\$ 21,420.89**

**Total Deposits**

**\$ 103,652.07**