

# North Hill Estates Civic Club

Monthly Treasurer's Report  
For Month Ending  
April 30, 2019

## Membership 121

**Beginning Balance - Checking**

**13,050.24**

Income

<u>Date</u>	<u>Description</u>	<u>Amount</u>
04/05/19	Membership	840.00
04/11/19	Membership	960.00
04/11/19	Membership	800.00
04/11/19	Membership	920.00
04/11/19	Membership	1,280.00
04/18/19	Membership	760.00

**TOTAL INCOME**

\$ 5,560.00

Expense

<u>Date</u>	<u>Check #</u>	<u>Description</u>	<u>Amount</u>
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**TOTAL EXPENSE**

\$ -

**Ending Cash Balance - Checking**

**\$ 18,610.24**

**Beginning Balance - Savings**

**68,383.56**

Interest Paid

2.90

**Ending Cash Balance - Savings**

**\$ 68,386.46**

**Certificates of Deposit**

<u>Rate</u>	<u>Maturity</u>	<u>Amount</u>
0.1000%	10/17/19	21,424.35

**\$ 21,424.35**

**Total Deposits**

**\$ 108,421.05**