

North Hill Estates Civic Club

Monthly Treasurer's Report
For Month Ending
May 31, 2019

Membership 191

Beginning Balance - Checking

18,610.24

Income

<u>Date</u>	<u>Description</u>	<u>Amount</u>
05/03/19	Membership	360.00
05/09/19	Membership	720.00
05/09/19	Membership	560.00
05/23/19	Membership	240.00
05/23/19	Membership	1,000.00

TOTAL INCOME

\$ 2,880.00

Expense

<u>Date</u>	<u>Check #</u>	<u>Description</u>	<u>Amount</u>
05/02/19	1637	Printing	31.12
05/22/19	1638	Printing	234.90
05/29/19	1639	Gift Cards	100.00

TOTAL EXPENSE

\$ 366.02

Ending Cash Balance - Checking

\$ 21,124.22

Beginning Balance - Savings

68,386.46

Interest Paid

2.81

Ending Cash Balance - Savings

\$ 68,389.27

Certificates of Deposit

<u>Rate</u>	<u>Maturity</u>	<u>Amount</u>
0.1000%	10/17/19	21,426.11

\$ 21,426.11

Total Deposits

\$ 110,939.60