

North Hill Estates Civic Club

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

Membership 246

Beginning Balance - Checking

20,684.22

Income

<u>Date</u>	<u>Description</u>	<u>Amount</u>
07/09/19	Membership	920.00
07/09/19	Membership	600.00
07/22/19	Membership	120.00
07/22/19	Membership	200.00
07/31/19	Membership	80.00

TOTAL INCOME

\$ 1,920.00

Expense

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

\$ -

Ending Cash Balance - Checking

\$ 22,604.22

Beginning Balance - Savings

68,392.17

Interest Paid	2.81
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Ending Cash Balance - Savings

\$ 68,394.98

Certificates of Deposit

<u>Rate</u>	<u>Maturity</u>	<u>Amount</u>
0.1000%	10/17/19	21,429.69

\$ 21,429.69

Total Deposits

\$ 112,428.89