

North Hill Estates Civic Club

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

Membership 202

Beginning Balance - Checking

21,124.22

Income

<u>Date</u>	<u>Description</u>	<u>Amount</u>
06/17/19	Membership	80.00
06/17/19	Membership	160.00
06/19/19	Membership	160.00
06/24/19	Membership	40.00

TOTAL INCOME

\$ 440.00

Expense

<u>Date</u>	<u>Check #</u>	<u>Description</u>	<u>Amount</u>
06/18/19	1640	Mowing	800.00
06/24/19	1641	Post Box Renewal	80.00

TOTAL EXPENSE

\$ 880.00

Ending Cash Balance - Checking

\$ 20,684.22

Beginning Balance - Savings

68,389.27

Interest Paid 2.90

Ending Cash Balance - Savings

\$ 68,392.17

Certificates of Deposit

<u>Rate</u>	<u>Maturity</u>	<u>Amount</u>
0.1000%	10/17/19	21,427.93

\$ 21,427.93

Total Deposits

\$ 110,504.32