

# North Hill Estates Civic Club

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

## Membership 257

**Beginning Balance - Checking**

**22,604.22**

Income

| <u>Date</u> | <u>Description</u> | <u>Amount</u> |
|-------------|--------------------|---------------|
| 08/15/19    | Membership         | 240.00        |
| 08/30/19    | Membership         | 200.00        |

**TOTAL INCOME**

\$ 440.00

Expense

| <u>Date</u> | <u>Check #</u> | <u>Description</u>             | <u>Amount</u> |
|-------------|----------------|--------------------------------|---------------|
| 08/02/19    | 1642           | Legal fees - deed restrictions | 725.00        |
| 08/05/19    | 1643           | Newsletter printing            | 171.47        |
| 08/12/19    | 1644           | Welcoming gift cards           | 100.00        |

**TOTAL EXPENSE**

\$ 996.47

**Ending Cash Balance - Checking**

\$ 22,047.75

**Beginning Balance - Savings**

**68,394.98**

Interest Paid

2.90

**Ending Cash Balance - Savings**

\$ 68,397.88

**Certificates of Deposit**

| <u>Rate</u> | <u>Maturity</u> | <u>Amount</u> |
|-------------|-----------------|---------------|
| 0.1000%     | 10/17/19        | 21,433.33     |

\$ 21,433.33

**Total Deposits**

\$ 111,878.96