

North Hill Estates Civic Club

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

Membership 258

Beginning Balance - Checking

22,047.75

Income

<u>Date</u>	<u>Description</u>	<u>Amount</u>
09/26/19	Membership	40.00

TOTAL INCOME

\$ 40.00

Expense

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

\$ -

Ending Cash Balance - Checking

\$ 22,087.75

Beginning Balance - Savings

68,397.88

Interest Paid	2.90
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Ending Cash Balance - Savings

\$ 68,400.78

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

\$ 111,921.86