

# North Hill Estates Civic Club

Monthly Treasurer's Report  
For Month Ending  
January 31, 2020

## Membership 267

**Beginning Balance - Checking**

**18,774.04**

Income

<u>Date</u>	<u>Description</u>	<u>Amount</u>
01/27/20	Membership	160.00

**TOTAL INCOME**

\$ 160.00

Expense

<u>Date</u>	<u>Check #</u>	<u>Description</u>	<u>Amount</u>
01/29/20	1658	January newsletter printing	172.12
01/29/20	1659	Holiday gathering flyer	129.90
01/29/20	1660	Holiday gathering food and decorations	220.93

**TOTAL EXPENSE**

\$ 522.95

**Ending Cash Balance - Checking**

**\$ 18,411.09**

**Beginning Balance - Savings**

**89,845.72**

Interest Paid 3.82

**Ending Cash Balance - Savings**

**\$ 89,849.54**

**Total Deposits**

**\$ 108,260.63**