

# North Hill Estates Civic Club

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

## Membership 267

**Beginning Balance - Checking**

**19,694.04**

Income

Date  
12/20/19

Description  
Membership

Amount  
80.00

**TOTAL INCOME**

\$ 80.00

Expense

Date      Check #  
12/22/19      1654

Description  
Mowing

Amount  
1,000.00

**TOTAL EXPENSE**

\$ 1,000.00

**Ending Cash Balance - Checking**

**\$ 18,774.04**

**Beginning Balance - Savings**

**89,842.03**

Interest Paid

3.69

**Ending Cash Balance - Savings**

**\$ 89,845.72**

**Total Deposits**

**\$ 108,619.76**