

North Hill Estates Civic Club

Monthly Treasurer's Report
For Month Ending
April 30, 2020

Membership 56

Beginning Balance - Checking

15,919.16

Income

<u>Date</u>	<u>Description</u>	<u>Amount</u>
04/22/20	Membership	610.00

TOTAL INCOME

\$ 610.00

Expense

<u>Date</u>	<u>Check #</u>	<u>Description</u>	<u>Amount</u>
04/07/20	1671	Yard of the Month gift cards	80.00
04/14/20	1672	Mowing	1,000.00
04/27/20	1673	Legal fees	195.00

TOTAL EXPENSE

\$ 1,275.00

Ending Cash Balance - Checking

\$ 15,254.16

Beginning Balance - Savings

89,856.91

Interest Paid	3.81
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Ending Cash Balance - Savings

\$ 89,860.72

Total Deposits

\$ 105,114.88