

North Hill Estates Civic Club

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

Membership 179

Beginning Balance - Checking

13,187.07

Income

<u>Date</u>	<u>Description</u>	<u>Amount</u>
08/10/20	Membership	2,670.00
08/26/20	Membership	1,400.00

TOTAL INCOME

\$ 4,070.00

Expense

<u>Date</u>	<u>Check #</u>	<u>Description</u>	<u>Amount</u>
08/10/20	1681	Printing - Newsletter	186.97
08/30/20	1682	Gift Cards - Welcoming Committee	100.00

TOTAL EXPENSE

\$ 286.97

Ending Cash Balance - Checking

\$ 16,970.10

Beginning Balance - Savings

89,871.89

Interest Paid 7.12

Ending Cash Balance - Savings

\$ 89,879.01

Total Deposits

\$ 106,849.11