

# North Hill Estates Civic Club

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

## Membership 201

**Beginning Balance - Checking**

**17,800.48**

Income

<u>Date</u>	<u>Description</u>	<u>Amount</u>
12/18/20	Deposit	80.00
12/18/20	Surety Bond	5,000.00

**TOTAL INCOME**

**\$ 5,080.00**

Expense

<u>Date</u>	<u>Check #</u>	<u>Description</u>	<u>Amount</u>
12/02/20	1685	School Tax	1.38
12/02/20	1686	School Tax	1.38
12/09/20	1687	Website Hosting 2018, 2019, 2020	753.16
12/09/20	1689	Website Hosting 2016, 2017	122.93
12/20/21	1690	Mowing	1,000.00

**TOTAL EXPENSE**

**\$ 1,878.85**

**Ending Cash Balance - Checking**

**\$ 21,001.63**

**Beginning Balance - Savings**

**89,906.15**

Interest Paid 3.68

**Ending Cash Balance - Savings**

**\$ 89,909.83**

**Total Deposits**

**\$ 110,911.46**