

North Hill Estates Civic Club

Monthly Treasurer's Report
For Month Ending
February 28, 2021

Membership 202

Beginning Balance - Checking

21,119.83

Income

Date
02/10/21

Description
Deposit

Amount
360.00

TOTAL INCOME

\$ 360.00

Expense

Date Check #
02/01/21 1693

Description
Printing

Amount
175.37

TOTAL EXPENSE

\$ 175.37

Ending Cash Balance - Checking

\$ 21,304.46

Beginning Balance - Savings

89,913.64

Interest Paid

2.64

Ending Cash Balance - Savings

\$ 89,916.28

Total Deposits

\$ 111,220.74