

North Hill Estates Civic Club

Monthly Treasurer's Report
For Month Ending
February 29, 2020

Membership 267

Beginning Balance - Checking

18,411.09

Income

<u>Date</u>	<u>Description</u>	<u>Amount</u>
02/27/20	Membership	720.00

TOTAL INCOME

\$ 720.00

Expense

<u>Date</u>	<u>Check #</u>	<u>Description</u>	<u>Amount</u>
02/01/20	1656	Harris County taxes	0.87
02/01/20	1657	Harris County taxes	0.87
02/01/20	1655	Welcoming gift cards for new residents	50.00
02/20/20	1662	NHE sign rehab	33.82
02/20/20	1663	Power washer and attachments	1,701.59
02/20/20	1664	Donation Mark Herman Constable	100.00
02/20/20	1665	RMWBH - legal	150.00
02/20/20	1666	Spring ISD taxes	1.56
02/20/20	1667	Spring ISD taxes	1.56

TOTAL EXPENSE

\$ 2,040.27

Ending Cash Balance - Checking

\$ 17,090.82

Beginning Balance - Savings

89,849.54

Interest Paid 3.81

Ending Cash Balance - Savings

\$ 89,853.35

Total Deposits

\$ 106,944.17