

North Hill Estates Civic Club

Monthly Treasurer's Report
For Month Ending
January 31, 2021

Membership 201

Beginning Balance - Checking

21,001.63

Income

<u>Date</u>	<u>Description</u>	<u>Amount</u>
01/31/21	Deposit	120.00

TOTAL INCOME

\$ 120.00

Expense

<u>Date</u>	<u>Check #</u>	<u>Description</u>	<u>Amount</u>
01/05/21	1691	County Tax	0.90
01/05/21	1692	County Tax	0.90

TOTAL EXPENSE

\$ 1.80

Ending Cash Balance - Checking

\$ 21,119.83

Beginning Balance - Savings

89,909.83

Interest Paid 3.81

Ending Cash Balance - Savings

\$ 89,913.64

Total Deposits

\$ 111,033.47