

# North Hill Estates Civic Club

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

## Membership 115

**Beginning Balance - Checking**

**14,940.04**

Income

<u>Date</u>	<u>Description</u>	<u>Amount</u>
07/16/20	Membership	160.00

**TOTAL INCOME**

\$ 160.00

Expense

<u>Date</u>	<u>Check #</u>	<u>Description</u>	<u>Amount</u>
07/15/20	1678	Insurance	866.00
07/15/20	1679	Office Supplies	46.97
07/16/20	1680	Mowing	1,000.00

**TOTAL EXPENSE**

\$ 1,912.97

**Ending Cash Balance - Checking**

**\$ 13,187.07**

**Beginning Balance - Savings**

**89,868.21**

Interest Paid 3.68

**Ending Cash Balance - Savings**

**\$ 89,871.89**

**Total Deposits**

**\$ 103,058.96**