

North Hill Estates Civic Club

Monthly Treasurer's Report
For Month Ending
June 30, 2020

Membership 81

Beginning Balance - Checking

15,814.16

Income

<u>Date</u>	<u>Description</u>	<u>Amount</u>
06/10/20	Membership	80.00
06/11/20	Membership	400.00

TOTAL INCOME

\$ 480.00

Expense

<u>Date</u>	<u>Check #</u>	<u>Description</u>	<u>Amount</u>
06/02/20	1674	Newsletter printing	172.12
06/03/20	1675	YOM - Gift cards	80.00
06/11/20	1676	Legal Invoice	1,010.00
06/11/20	1677	Renew PO Box	92.00

TOTAL EXPENSE

\$ 1,354.12

Ending Cash Balance - Checking

\$ 14,940.04

Beginning Balance - Savings

89,864.40

Interest Paid 3.81

Ending Cash Balance - Savings

\$ 89,868.21

Total Deposits

\$ 104,808.25