

North Hill Estates Civic Club

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

Membership 202

Beginning Balance - Checking **21,304.46**

Income

<u>Date</u>	<u>Description</u>	<u>Amount</u>
03/19/21	Deposit	89.30
03/19/21	Deposit	1,160.00
03/31/21	Deposit	1,440.00

TOTAL INCOME

\$ 2,689.30

Expense

<u>Date</u>	<u>Check #</u>	<u>Description</u>	<u>Amount</u>
03/20/21	1694	Printing	50.88
03/20/21	1695	Sign Replacement	411.35

TOTAL EXPENSE

\$ 462.23

Ending Cash Balance - Checking **\$ 23,531.53**

Beginning Balance - Savings **89,916.28**

Interest Paid 0.69

Ending Cash Balance - Savings **\$ 89,916.97**

Total Deposits **\$ 113,448.50**