

North Hill Estates Civic Club

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

Membership 268

Beginning Balance - Checking

17,090.82

Income

<u>Date</u>	<u>Description</u>	<u>Amount</u>
03/30/20	Membership	760.00

TOTAL INCOME

\$ 760.00

Expense

<u>Date</u>	<u>Check #</u>	<u>Description</u>	<u>Amount</u>
03/25/20	1669	Pressure washer supplies	54.27
03/30/20	1668	Printing	97.32
03/31/20	1670	Sign replacement	1,780.07

TOTAL EXPENSE

\$ 1,931.66

Ending Cash Balance - Checking

\$ 15,919.16

Beginning Balance - Savings

89,853.35

Interest Paid

3.56

Ending Cash Balance - Savings

\$ 89,856.91

Total Deposits

\$ 105,776.07