

North Hill Estates Civic Club

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

Membership 69

Beginning Balance - Checking **15,254.16**

| Income | | | |
|-------------|--|--------------------|---------------|
| <u>Date</u> | | <u>Description</u> | <u>Amount</u> |
| 05/26/20 | | Membership | 560.00 |

TOTAL INCOME \$ 560.00

| Expense | | | |
|-------------|----------------|--------------------|---------------|
| <u>Date</u> | <u>Check #</u> | <u>Description</u> | <u>Amount</u> |

TOTAL EXPENSE \$ -

Ending Cash Balance - Checking **\$ 15,814.16**

Beginning Balance - Savings **89,860.72**

| | | | |
|---------------|--|--|------|
| Interest Paid | | | 3.68 |
|---------------|--|--|------|

Ending Cash Balance - Savings **\$ 89,864.40**

Total Deposits **\$ 105,678.56**