

North Hill Estates Civic Club

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

Membership 199

Beginning Balance - Checking

17,072.60

Income

<u>Date</u>	<u>Description</u>	<u>Amount</u>
11/30/20	Deposit	900.00

TOTAL INCOME

\$ 900.00

Expense

<u>Date</u>	<u>Check #</u>	<u>Description</u>	<u>Amount</u>
11/07/20	1684	Printing - Newsletter	172.12

TOTAL EXPENSE

\$ 172.12

Ending Cash Balance - Checking

\$ 17,800.48

Beginning Balance - Savings

89,900.62

Interest Paid	5.53
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Ending Cash Balance - Savings

\$ 89,906.15

Total Deposits

\$ 107,706.63