

North Hill Estates Civic Club

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

Membership 193

Beginning Balance - Checking

16,970.10

Income

Date
10/29/20

Description
Deposit

Amount
200.00

TOTAL INCOME

\$ 200.00

Expense

Date Check #
10/20/20 1683

Description
Legal Invoice

Amount
97.50

TOTAL EXPENSE

\$ 97.50

Ending Cash Balance - Checking

\$ 17,072.60

Beginning Balance - Savings

89,893.25

Interest Paid

7.37

Ending Cash Balance - Savings

\$ 89,900.62

Total Deposits

\$ 106,973.22