

North Hill Estates Civic Club

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

Membership 179

Beginning Balance - Checking **16,970.10**

Income

Date

Description

Amount

TOTAL INCOME

\$ -

Expense

Date

Check #

Description

Amount

TOTAL EXPENSE

\$ -

Ending Cash Balance - Checking **\$ 16,970.10**

Beginning Balance - Savings **89,879.01**

Interest Paid

14.24

Ending Cash Balance - Savings **\$ 89,893.25**

Total Deposits **\$ 106,863.35**