

North Hill Estates Civic Club

Monthly Treasurer's Report
For Month Ending
April 30, 2021

Membership 159

Beginning Balance - Checking **23,531.53**

Income

<u>Date</u>	<u>Description</u>	<u>Amount</u>
04/12/21	Deposit	240.00
04/12/21	Deposit	960.00
04/12/21	Deposit	970.00
04/16/21	Deposit	1,460.00
04/20/21	Deposit	200.00
04/29/21	Deposit	40.00

TOTAL INCOME \$ 3,870.00

Expense

<u>Date</u>	<u>Check #</u>	<u>Description</u>	<u>Amount</u>
04/12/21	1696	RMWBH	715.00

TOTAL EXPENSE \$ 715.00

Ending Cash Balance - Checking \$ 26,686.53

Beginning Balance - Savings **89,916.28**

Interest Paid 0.69

Ending Cash Balance - Savings \$ 89,916.97

Total Deposits \$ 116,603.50