

# North Hill Estates Civic Club

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

## Membership 190

**Beginning Balance - Checking** **25,695.60**

Income

Date

Description

Amount

Deposit	-
Deposit	
Deposit	
Deposit	
Deposit	
Deposit	

**TOTAL INCOME**

\$ -

Expense

Date

Check #

Description

Amount

06/08/21	1703	Gary Lemm	75.67
06/14/21	Chg	Returned Check Fee	12.00

**TOTAL EXPENSE**

\$ 87.67

**Ending Cash Balance - Checking** **\$ 25,607.93**

**Beginning Balance - Savings** **89,918.47**

Interest Earned

**1.06**

**Ending Cash Balance - Savings** **\$ 89,919.53**

**Total Deposits** **\$ 115,527.46**