

North Hill Estates Civic Club

Monthly Treasurer's Report
For Month Ending
May 31, 2021

Membership 190

Beginning Balance - Checking **26,686.53**

Income

<u>Date</u>	<u>Description</u>	<u>Amount</u>
05/20/21	Deposit	920.00
05/20/21	Deposit	240.00
05/20/21	Deposit	80.00
05/20/21	Deposit	40.00
05/20/21	Deposit	0.01
	Deposit	

TOTAL INCOME \$ 1,280.01

Expense

<u>Date</u>	<u>Check #</u>	<u>Description</u>	<u>Amount</u>
05/11/21	1697	Mike Kiger	224.44
05/11/21	1698	George Galindo	182.91
05/11/21	1699	Denise Castell	170.49
05/11/21	1700	RMWBH	585.00
05/18/21	1701	Florencia Puebla	1,000.00
05/20/21	1702	Mike Kiger	68.10
05/24/21	Chg	Returned Check	40.00

TOTAL EXPENSE \$ 2,270.94

Ending Cash Balance - Checking \$ 25,695.60

Beginning Balance - Savings **89,917.73**

Interest Paid 0.74

Ending Cash Balance - Savings \$ 89,918.47

Total Deposits \$ 115,614.07