

North Hill Estates Civic Club

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

Membership 190

Beginning Balance - Checking **25,607.93**

Income

Date

Description

Amount

Deposit

Deposit

Deposit

Deposit

Deposit

Deposit

TOTAL INCOME

\$ -

Expense

Date

Check #

Description

Amount

06/19/21

1704

Yard of the Month

50.00

07/11/21

1705

Thomas Riddle

119.94

07/15/21

1706

Lawyer

195.00

TOTAL EXPENSE

\$ 364.94

Ending Cash Balance - Checking **\$ 25,242.99**

Beginning Balance - Savings **89,919.53**

Interest Earned

1.48

Ending Cash Balance - Savings **\$ 89,921.01**

Total Deposits **\$ 115,164.00**