

North Hill Estates Civic Club

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

Membership 217

Beginning Balance - Checking **25,242.99**

Income

<u>Date</u>	<u>Description</u>	<u>Amount</u>
08/14/21	Membership Deposit	1,060.00
08/16/21	Deposit Bateman	240.00
08/16/21	Membership Deposit	40.00
08/18/21	Membership Deposit	80.00
	Deposit	
	Deposit	

TOTAL INCOME \$ 1,420.00

Expense

<u>Date</u>	<u>Check #</u>	<u>Description</u>	<u>Amount</u>
07/15/21	1707	Sandy Justice	25.00
07/25/21	1708	Mike Kiger	88.77
08/02/21	1709	Florenco Puebla	600.00

TOTAL EXPENSE \$ 713.77

Ending Cash Balance - Checking \$ 25,949.22

Beginning Balance - Savings **89,921.01**

Interest Earned **1.53**

Ending Cash Balance - Savings \$ 89,922.54

Total Deposits \$ 115,871.76