

North Hill Estates Civic Club

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

Membership 228

Beginning Balance - Checking **18,424.60**

Income
Date

Description

Amount

Deposit
Deposit
Deposit
Deposit
Deposit
Deposit

TOTAL INCOME

\$ -

Expense
Date

Check #

Description

Amount

12/29/21

1735

Hoover Slovacek - Deed Restrictions

408.74

TOTAL EXPENSE

\$ 408.74

Ending Cash Balance - Checking \$ 18,015.86

Beginning Balance - Savings **89,927.31**

Interest Earned

0.77

Ending Cash Balance - Savings \$ 89,928.08

Total Deposits \$ 107,943.94