

North Hill Estates Civic Club

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

Membership 228

Beginning Balance - Checking

23,708.37

Income

<u>Date</u>	<u>Description</u>	<u>Amount</u>
11/04/21	Deposit	80.00
11/04/21	Deposit	120.00
	Deposit	
	Deposit	
	Deposit	
	Deposit	

TOTAL INCOME

\$ 200.00

Expense

<u>Date</u>	<u>Check #</u>	<u>Description</u>	<u>Amount</u>
11/01/21	EFT	Ionos- Web page Host	166.60
11/14/21	EFT	New Checks	84.63
11/19/21	1731	Mike Kiger -Kwik Kopy- Directories	2,445.80
11/19/21	1732	Mike Kiger -Peach Signs	1,973.79
11/22/21	1733	Sandy Judice - YOM Gift cards	100.00
11/29/21	1734	HooverSlovacek- Deed restrictions	712.95

TOTAL EXPENSE

\$ 5,483.77

Ending Cash Balance - Checking

\$ 18,424.60

Beginning Balance - Savings

89,926.57

Interest Earned

0.74

Ending Cash Balance - Savings

\$ 89,927.31

Total Deposits

\$ 108,351.91