

North Hill Estates Civic Club

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

Membership 228

Beginning Balance - Checking **24,931.00**

Income

<u>Date</u>	<u>Description</u>	<u>Amount</u>
10/15/21	Deposit	450.00
10/22/21	Deposit	160.00
	Deposit	
	Deposit	
	Deposit	
	Deposit	

TOTAL INCOME \$ 610.00

Expense

<u>Date</u>	<u>Check #</u>	<u>Description</u>	<u>Amount</u>
10/01/21	1717	VOID	
10/22/21	1718	HooverSlovacek	944.63
10/22/21	1719	Affinity Ins.	888.00

TOTAL EXPENSE \$ 1,832.63

Ending Cash Balance - Checking \$ 23,708.37

Beginning Balance - Savings **89,924.07**

Interest Earned **2.50**

Ending Cash Balance - Savings \$ 89,926.57

Total Deposits \$ 113,634.94