

North Hill Estates Civic Club

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

Membership 228

Beginning Balance - Checking

25,949.22

Income

| <u>Date</u> | <u>Description</u> | <u>Amount</u> |
|-------------|--------------------|---------------|
| 09/16/21 | Deposit | 440.00 |
| 09/27/21 | Deposit | 2,430.00 |
| | Deposit | |
| | Deposit | |
| | Deposit | |
| | Deposit | |

TOTAL INCOME

\$ 2,870.00

Expense

| <u>Date</u> | <u>Check #</u> | <u>Description</u> | <u>Amount</u> |
|-------------|----------------|--------------------|---------------|
| 09/04/21 | 1710 | George Galindo | 105.77 |
| 09/13/21 | 1711 | HooverSlovacek | 200.60 |
| 09/14/21 | 1712 | George Galindo | 3,339.52 |
| 09/20/21 | 1713 | Thomas Riddle | 93.33 |
| 09/20/21 | 1714 | HooverSlovacek | 85.00 |
| 09/21/21 | 1715 | Sandy Judice | 50.00 |
| 09/21/21 | 1716 | Bill Judice | 14.00 |

TOTAL EXPENSE

\$ 3,888.22

Ending Cash Balance - Checking

\$ 24,931.00

Beginning Balance - Savings

89,922.54

Interest Earned

1.53

Ending Cash Balance - Savings

\$ 89,924.07

Total Deposits

\$ 114,855.07