

North Hill Estates Civic Club

Monthly Treasurer's Report
For Month Ending
January 31, 2022

Membership

228

Beginning Balance - Checking

18,015.86

Income

<u>Date</u>	<u>Description</u>	<u>Amount</u>
01/06/22	Deposit	300.00
	Deposit	
	Deposit	
	Deposit	
	Deposit	
	Deposit	

TOTAL INCOME

\$ 300.00

Expense

<u>Date</u>	<u>Check #</u>	<u>Description</u>	<u>Amount</u>
01/03/22	1736	Mike Kiger	99.12
01/05/22	1737	Harris County Tax	10.00
01/05/22	1738	SISD Tax	10.00
01/05/22	1739	SiSD Tax	10.00
01/05/22	1740	Harris County Tax	10.00
01/23/22	1741	HooverSlovacek	671.64
01/25/22	EFT	Transtex- Sign data	146.14

TOTAL EXPENSE

\$ 956.90

YTD for Deed Restrictions

671.64

Ending Cash Balance - Checking

\$ 17,358.96

Beginning Balance - Savings

89,928.08

Interest Earned

0.76

Ending Cash Balance - Savings

\$ 89,928.84

Total Deposits

\$ 107,287.80