

North Hill Estates Civic Club

Monthly Treasurer's Report
For Month Ending
February 28, 2022

Membership

228

Beginning Balance - Checking

17,358.96

Income

<u>Date</u>	<u>Description</u>	<u>Amount</u>
02/06/22	Deposit	40.00
	Deposit	
	Deposit	
	Deposit	
	Deposit	

TOTAL INCOME

\$ 40.00

Expense

<u>Date</u>	<u>Check #</u>	<u>Description</u>	<u>Amount</u>
02/26/22	1742	HooverSlovacek	326.52

TOTAL EXPENSE

\$ 326.52

YTD for Deed Restrictions \$998.16

Ending Cash Balance - Checking

\$ 17,072.44

Beginning Balance - Savings

89,828.84

Interest Earned

0.69

Ending Cash Balance - Savings

\$ 89,829.53

Total Deposits

\$ 106,901.97