

North Hill Estates Civic Club

Monthly Treasurer's Report
For Month Ending
March 30,2022

Membership

228

Beginning Balance - Checking

17,072.44

Income

<u>Date</u>		<u>Description</u>	<u>Amount</u>
03/24/22	DEP	MEMBERSHIP	2,000.00
		Deposit	
		Deposit	
		Deposit	
		Deposit	

TOTAL INCOME

\$ 2,000.00

Expense

<u>Date</u>	<u>Check #</u>	<u>Description</u>	<u>Amount</u>
03/07/22	EFT	www.land1	2.13
03/12/22	1743	Mike Kiger	309.28

TOTAL EXPENSE

\$ 311.41

YTD for Deed Restrictions 1557.5

Ending Cash Balance - Checking

\$ 18,761.03

Beginning Balance - Savings

89,829.53

Interest Earned

0.77

Ending Cash Balance - Savings

\$ 89,830.30

Total Deposits

\$ 108,591.33