

# North Hill Estates Civic Club

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

## Membership

115

**Beginning Balance - Checking**

**18,761.03**

Income

<u>Date</u>	<u>Description</u>	<u>Amount</u>
04/07/22	Dep Membership	240.00
04/09/22	Dep Membership	657.38
04/09/22	Dep Membership	790.00
04/25/22	Dep Membership	760.00
	Deposit	
	Deposit	

**TOTAL INCOME**

\$ 2,447.38

Expense

<u>Date</u>	<u>Check #</u>	<u>Description</u>	<u>Amount</u>
04/02/22	1744	Sandy Judice	50.00
04/02/22	1745	HooverSlovacek	559.34
04/09/22	1746	Mike Kiger	70.15
04/20/22	1747	Tom Riddle	99.21
	1748	VOID	\$ -
04/20/22	1749	HooverSlovacek	964.07

**TOTAL EXPENSE**

\$ 1,742.77

**YTD for Deed Restrictions 3180.13**

**Ending Cash Balance - Checking**

\$ 19,465.64

**Beginning Balance - Savings**

**89,830.30**

Interest Earned

**0.73**

**Ending Cash Balance - Savings**

\$ 89,831.03

**Total Deposits**

\$ 109,296.67