

North Hill Estates Civic Club

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

Membership

162

Beginning Balance - Checking

19,465.64

Income

Date

Description

Amount

Deposit

Deposit

Deposit

Deposit

Deposit

Deposit

TOTAL INCOME

\$ -

Expense

Date

Check #

Description

Amount

05/15/22

1750

Kitty Ducket [Welcoming gift cards]

50.00

05/24/22

1751

Florenco Puebla

1,100.00

05/24/22

1752

HooverSlovacek LLP

106.85

TOTAL EXPENSE

\$ 1,256.85

YTD for Deed Restrictions

3288.91

Ending Cash Balance - Checking

\$ 18,208.79

Beginning Balance - Savings

89,831.03

Interest Earned

0.77

Ending Cash Balance - Savings

\$ 89,831.80

Total Deposits

\$ 108,040.59