

North Hill Estates Civic Club

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

Membership

169

Beginning Balance - Checking

18,208.79

Income

<u>Date</u>	<u>Description</u>	<u>Amount</u>
06/16/22	Membership Deposit	1,900.00
06/24/22	Membership Deposit	338.36
	Deposit	
	Deposit	
	Deposit	
	Deposit	

TOTAL INCOME

\$ 2,238.36

Expense

<u>Date</u>	<u>Check #</u>	<u>Description</u>	<u>Amount</u>
06/17/22	1753	USPS	156.00
06/21/22	1754	TOM RIDDLE	79.83
06/21/22	1755	HooverSlovacek	1,029.56
06/28/22		Returned check Ruchti	40.00
06/30/22	1756	Kitty Duckett	50.00
06/30/22	1757	Texas Elite Trees	4,113.50

TOTAL EXPENSE

\$ 5,312.89

YTD for Deed Restrictions \$ 4,398.30

Ending Cash Balance - Checking

\$ 15,134.26

Beginning Balance - Savings

89,831.80

Interest Earned

0.74

Ending Cash Balance - Savings

\$ 89,832.54

Total Deposits

\$ 104,966.80