

# North Hill Estates Civic Club

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

## Membership

178

**Beginning Balance - Checking**

**15,134.26**

Income

<u>Date</u>	<u>Description</u>	<u>Amount</u>
07/14/22	Membership Deposit	650.00
	Deposit	
	Deposit	
	Deposit	
	Deposit	

**TOTAL INCOME**

\$ 650.00

Expense

<u>Date</u>	<u>Check #</u>	<u>Description</u>	<u>Amount</u>
07/25/22	1758	Florencio Puebla	1,100.00
07/28/22	1759	HooverSlovacek	177.45
07/31/22	debit	Office Depot	62.43
07/31/22	EFT	Bank service charge	15.00

**TOTAL EXPENSE**

\$ 1,354.88

**YTD for Deed Restrictions** 4566.75

**Ending Cash Balance - Checking**

\$ 14,429.38

**Beginning Balance - Savings**

**89,932.54**

Interest Earned

**0.76**

**Ending Cash Balance - Savings**

\$ 89,933.30

**Total Deposits**

\$ 104,362.68