

# North Hill Estates Civic Club

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

## Membership

178

**Beginning Balance - Checking**

**14,273.58**

Income

Date

Description

Amount

Deposit

Deposit

Deposit

Deposit

Deposit

Deposit

**TOTAL INCOME**

\$ -

Expense

Date

Check #

Description

Amount

08/06/22

1760

Kitty Duckett

69.61

08/18/22

1761

VOID

08/18/22

1762

AFFINITY NONPROFIT

888.00

08/18/22

1763

HOOVER SLOVACEK LLP

1,146.58

**TOTAL EXPENSE**

\$ 2,104.19

**YTD for Deed Restrictions**

5713.33

**Ending Cash Balance - Checking**

**\$ 12,169.39**

**Beginning Balance - Savings**

**89,833.30**

Interest Earned

0.76

**Ending Cash Balance - Savings**

**\$ 89,834.06**

**Total Deposits**

**\$ 102,003.45**