

North Hill Estates Civic Club

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

Membership

182

Beginning Balance - Checking

12,325.19

Income

<u>Date</u>	<u>Description</u>	<u>Amount</u>
09/01/22	WCID 99 - MEMBERSHIP	2,240.00
09/19/22	MEMBERSHIP	120.00
	Deposit	
	Deposit	
	Deposit	
	Deposit	

TOTAL INCOME

\$ 2,360.00

Expense

<u>Date</u>	<u>Check #</u>	<u>Description</u>	<u>Amount</u>
09/25/22	1764	HOOVERSLOVACEK	746.52

TOTAL EXPENSE

\$ 746.52

YTD for Deed Restrictions 4971.97

Ending Cash Balance - Checking

\$ 13,938.67

Beginning Balance - Savings

89,934.06

Interest Earned

0.74

Ending Cash Balance - Savings

\$ 89,934.80

Total Deposits

\$ 103,873.47