

North Hill Estates Civic Club

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

Membership

186

Beginning Balance - Checking

13,938.67

Income

<u>Date</u>	<u>Description</u>	<u>Amount</u>
10/17/22	Dep Membership	40.00
	Deposit	
	Deposit	
	Deposit	
	Deposit	

TOTAL INCOME

\$ 40.00

Expense

<u>Date</u>	<u>Check #</u>	<u>Description</u>	<u>Amount</u>
10/01/22	1765	Pam Kimbrough	62.56
10/01/22	1766	Florenco Puebla	1,100.00

TOTAL EXPENSE

\$ 1,162.56

CYTD for Deed Restrictions 5506.79

Ending Cash Balance - Checking

\$ 12,816.11

Beginning Balance - Savings

89,934.80

Interest Earned

0.77

Ending Cash Balance - Savings

\$ 89,935.57

Total Deposits

\$ 102,751.68