

North Hill Estates Civic Club

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

Membership

190

Beginning Balance - Checking

11,050.64

Income

Date

Description

Amount

12/28/22

MEMBERSHIP

80.00

Deposit

Deposit

Deposit

Deposit

Deposit

TOTAL INCOME

\$ 80.00

\$ 11,130.64

Expense

Date

Check #

Description

Amount

12/28/22

1774

HooverSlovacek

193.56

TOTAL EXPENSE

\$ 193.56

YTD for Deed Restrictions

6439.91

Ending Cash Balance - Checking

\$ 10,781.28

Beginning Balance - Savings

89,934.80

Interest Earned

Ending Cash Balance - Savings

\$ 89,934.80

Total Deposits

\$ 100,716.08