

# North Hill Estates Civic Club

Monthly Treasurer's Report  
For Month Ending  
January 31, 2023

## Membership

190

**Beginning Balance - Checking**

**10,781.28**

Income

<u>Date</u>	<u>Description</u>	<u>Amount</u>
01/10/23	DEP Membership	40.00
01/30/23	DEP MEMBERSHIP	40.00
	Deposit	
	Deposit	
	Deposit	

**TOTAL INCOME**

\$ 80.00 \$ 10,861.28

Expense

<u>Date</u>	<u>Check #</u>	<u>Description</u>	<u>Amount</u>
01/09/23	1775	Florencio Puebla	1,100.00

**TOTAL EXPENSE**

\$ 1,100.00

**YTD for Deed Restrictions** 6439.91

**Ending Cash Balance - Checking**

\$ 9,761.28

**Beginning Balance - Savings**

**89,937.07**

Interest Earned

0.76

**Ending Cash Balance - Savings**

\$ 89,937.83

**Total Deposits**

\$ 99,699.11