

# North Hill Estates Civic Club

Monthly Treasurer's Report  
For Month Ending  
February 28, 2023

## Membership

190

**Beginning Balance - Checking**

**9,761.28**

Income

<u>Date</u>	<u>Description</u>	<u>Amount</u>
02/09/23	DEP WCID 99	3,225.00
02/22/23	DEP Membership	40.00
02/27/23	DEP Membership Zelle	80.00
02/28/23	DEP Membership Zelle	200.00
	Deposit	
	Deposit	

**TOTAL INCOME**

\$ 3,545.00 \$ 13,306.28

Expense

<u>Date</u>	<u>Check #</u>	<u>Description</u>	<u>Amount</u>
02/21/23	1776	HooverSlovacek LLP	813.54
02/21/23	1777	HooverSlovacek LLP	114.54
02/23/23	DEBIT	UPS RADARSIGN	113.33
02/27/23	Debit	Kwikkopy	64.41

**TOTAL EXPENSE**

\$ 1,105.82

**YTD for Deed Restrictions 7367.99**

**Ending Cash Balance - Checking**

**\$ 12,200.46**

**Beginning Balance - Savings**

**89,937.83**

Interest Earned

0.69

**Ending Cash Balance - Savings**

**\$ 89,938.52**

**Beginning Balance - CD**

Interest Earned

**Ending Balance - CD**

**Total Deposits**

**\$ 102,138.98**