

## North Hill Estates Civic Club

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

### Membership

190

Beginning Balance - Checking

**12,200.46**

Income

<u>Date</u>		<u>Description</u>	<u>Amount</u>	<u>Year End Comparison</u>
				<u>4/2/2022</u> <u>18711.03</u>
				<u>4/2/2023</u> <u>15760.46</u>
03/01/23	DEP	MEMBERSHIP Zelle	520.00	
03/02/23	DEP	MEMBERSHIP Zelle	120.00	
03/03/23	Dep	MEMBERSHIP Zelle	40.00	
03/06/23	DEP	MEMBERSHIP Zelle	160.00	
03/07/23	DEP	MEMBERSHIP	200.00	
03/07/23	DEP	MEMBERSHIP	680.00	
03/07/23	Dep	MEMBERSHIP Zelle	40.00	
03/08/23	DEP	MEMBERSHIP Zelle	80.00	
03/14/23	DEP	MEMBERSHIP Zelle	40.00	
03/15/23	DEP	Membership	400.00	
03/15/23	Dep	Membership	720.00	
03/15/23	Dep	MEMBERSHIP Zelle	40.00	
03/20/23	Dep	Membership Zelle	120.00	
03/21/23	Dep	Membership Zelle	80.00	
03/22/23	Dep	Membership Zelle	80.00	
03/23/23	Dep	Membership Zelle	40.00	
03/24/23	Dep	Membership Zelle	40.00	
03/27/23	Dep	Membership Zelle	120.00	
03/30/23	Dep	Membership Zelle	40.00	
<b>TOTAL INCOME</b>			\$ 3,560.00	<b>\$ 15,760.46</b>

Expense

<u>Date</u>	<u>Check #</u>	<u>Description</u>	<u>Amount</u>
<b>TOTAL EXPENSE</b>			\$ -

YTD for Deed Restrictions 7367.99

Ending Cash Balance - Checking

**\$ 15,760.46**

Beginning Balance - Savings

**89,938.52**

Interest Earned

0.77

Ending Cash Balance - Savings

**\$ 89,939.29**

Beginning Balance - CD

Interest Earned

Ending Balance - CD

Total Deposits

**\$ 105,699.75**