

# North Hill Estates Civic Club

Monthly Treasurer's Report  
For Month Ending  
March 31, 2019

## Membership 151

**Beginning Balance - Checking**

**13,850.24**

Income

Date

Description

Amount

**TOTAL INCOME**

\$ -

Expense

Date

Check #

Description

Amount

03/26/19

1636

Mowing

800.00

**TOTAL EXPENSE**

\$ 800.00

**Ending Cash Balance - Checking**

**\$ 13,050.24**

**Beginning Balance - Savings**

**68,380.94**

Interest Paid

2.62

**Ending Cash Balance - Savings**

**\$ 68,383.56**

**Certificates of Deposit**

Rate  
0.1000%

Maturity  
10/17/19

Amount  
21,422.52

**\$ 21,422.52**

**Total Deposits**

**\$ 102,856.32**