

TWINSBURG COMMUNITY IMPROVEMENT CORPORATION

2019 February Financial Report

Business Checking Account

<u>Transaction</u>	<u>Posted Date</u>	<u>Amount</u>
Beginning Balance:	1/31/19	\$ 53,596.92
Deposits:		
Deposit	2/8/19	\$ 36.00
Deposits (TIRC fees)	2/20/19	\$ 3,457.85
Deposits (TIRC fees)	2/28/19	\$ 2,524.00
Deposits Total:		\$ 6,017.85
Checks:		
1072 Voided (in file)		
1073 Voided (in file)		
1074 Summit Co. prop. tax	2/26/19	\$ 538.02
1075 Summit Co. prop. tax	2/27/19	\$ 863.19
1076 Summit Co. prop. tax	2/26/19	\$ 96.64
Subtotal checks paid		\$ 1,497.85
Online payments:		
Online Windstream	2/15/19	\$ 153.00
Subtotal online payments:		\$ 153.00
Transfer Commercial Loan Payment:	1/7/19	\$ 5,482.00
Withdrawals Total:		\$ 7,132.85
Fees and charges:		\$ 0.00
Total Checking Ending Balance:		\$ 52,481.92

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New Gold Money Market Savings Account-(3854) CLOSED

Beginning Balance:	1/31/19	\$	0.00
Savings Account Ending Balance:		\$	0.00

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Newest Gold Money Market Savings Account-(9679)

Beginning Balance:	1/31/19	\$	68,408.98
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Additions:

Interest paid	1228/19	\$	103.98
Subtotal Additions:		\$	103.98

Withdrawals:

Subtotal Withdrawals:		\$	0.00
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Savings Account Ending Balance	2/28/19	\$	68,512.96
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Combined Accounts Total Balance:		\$	120,994.88
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