

TWINSBURG COMMUNITY IMPROVEMENT CORPORATION

2019 March Financial Report

Business Checkin Account

| <u>Transaction</u> | <u>Posted Date</u> | <u>Amount</u> |
|---------------------------------------|--------------------|---------------------|
| Beginning Balance: | 2/28/19 | \$ 52,481.92 |
| Deposits: | | |
| Deposit (TIRC fees) | 3/1/19 | \$ 500.00 |
| Deposits (TIRC fees) | 3/4/19 | \$ 1,747.00 |
| Deposits (TIRC fees) | 3/8/19 | \$ 1,640.00 |
| Deposits (TIRC fees) | 3/19/19 | \$ 500.00 |
| Deposits Total: | | \$ 4,387.00 |
| Checks: | | |
| Subtotal checks paid | | \$ 0.00 |
| Online payments: | | |
| Online Windstream | 3/15/19 | \$ 153.00 |
| Subtotal online payments: | | \$ 153.00 |
| Transfer Commercial Loan Payment: | 3/7/19 | \$ 5,377.40 |
| Withdrawals Total: | | \$ 5,530.40 |
| Fees and charges: | | \$ 0.00 |
| Total Checking Ending Balance: | | \$ 51,338.52 |

=====
Newest Gold Money Market Savings Account-(9679)

Beginning Balance: 2/28/19 \$ 68,512.96

Additions:

Interest paid 3/29/19 \$ 115.31

Subtotal Additions: \$ 115.31

Withdrawals: \$ 0.00

Subtotal Withdrawals: \$ 0.00

Savings Account Ending Balance 2/28/19 \$ 68,628.27

=====
Combined Accounts Total Balance: \$ 119,966.79