

# TWINSBURG COMMUNITY IMPROVEMENT CORPORATION

## 2020 April Financial Report

### Business Checking Account

<u>Transaction</u>	<u>Posted Date</u>	<u>Amount</u>
Beginning Balance:	3/31/20	\$ 25,625.11
Deposits: (xfer)		\$ 000.00
<b>Deposits Total:</b>		<b>\$ 00.00</b>
Checks/Withdrawals:		
	4/7 Commercial Loan	\$ 5,208.50
	4/15 Windstream	\$ 153.00
<b>Checks/Withdrawals Subtotal</b>		<b>\$ 5,361.50</b>
Fees and charges:		\$ 0.00
<b>Total Checking Ending Balance:</b>	<b>3/31/20</b>	<b>\$ 20,263.61</b>

---

---

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

Beginning Balance: 3/31/20 \$ 124,766.52

Additions:

Interest paid 4/30 \$ 1.02

**Subtotal Additions:** \$ 1.02

Withdrawals: \$ .00

**Subtotal Withdrawals:** \$ 0.00

**Savings Account Ending Balance 4/30/20 \$ 124,767.54**

---

---

**Combined Accounts Total Balance: 4/30/20 \$ 145,031.15**