

TWINSBURG COMMUNITY IMPROVEMENT CORPORATION

2020 February Financial Report

Business Checking Account

<u>Transaction</u>	<u>Posted Date</u>	<u>Amount</u>
Beginning Balance:	1/31/20	\$ 101,241.41
Deposits: (xfer)	2/7/20	\$ 1,978.89
	2/12	\$ 532.00
	2/21	\$ 3,663.65
	2/24	\$ 1,000.00
	2/28	\$ 2,500.00
Deposits Total:		\$ 9,674.54
Checks/Withdrawals:	2/7	Xfer to savings \$ 75,000.00
	2/7	Commercial Loan Payment \$ 5,247.57
	2/18	Windstream \$ 153.00
	2/24	Godaddy \$ 12.71
	2/25	Godaddy \$ 38.66
	2/26	ULI \$ 1,000.00
Checks/Withdrawals Subtotal		\$ 81,451.40
Fees and charges:		\$ 0.00
Total Checking Ending Balance:	2/29/20	\$ 29,464.55

Newest Gold Money Market Savings Account-(9679)

Beginning Balance: 1/31/20 \$ 49,610.27

Additions:

Xfer from checking 2/7 \$ 75,000.00

Interest paid 2/28 \$ 125.40

Subtotal Additions: \$ 75,125.40

Withdrawals: \$.00

Subtotal Withdrawals: \$ 0.00

Savings Account Ending Balance 2/29/20 \$ 124,735.67

Combined Accounts Total Balance: 2/29/20 \$ 154,200.22