

# TWINSBURG COMMUNITY IMPROVEMENT CORPORATION

## 2020 January Financial Report

### Business Checking Account

<u>Transaction</u>	<u>Posted Date</u>	<u>Amount</u>
Beginning Balance:	12/31/19	\$ 106,661.52
Deposits: (xfer)		\$ 00.00
<b>Deposits Total:</b>		\$ 00.00
Check/Withdrawals:		\$ 00.00
Subtotal		\$ 00.00
Online payments:		
Windstream	1/15/20	\$ 153.00
Subtotal online payments:		\$ 153.00
Transfer Commercial Loan Payment:	1/7/20	\$ 5,267.11
<b>Withdrawals Total:</b>		\$ 5,267.11
Fees and charges:		\$ 0.00
<b>Total Checking Ending Balance:</b>	<b>1/31/20</b>	<b>\$ 101,241.41</b>

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

Beginning Balance: 12/31/19 \$ 49,545.32

Additions:

Interest paid 1/31/20 \$ 64.95

Subtotal Additions: \$ 64.95

Withdrawals: \$ .00

Subtotal Withdrawals: \$ 0.00

**Savings Account Ending Balance 12/31/19 \$ 49,610.27**

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**Combined Accounts Total Balance: 12/31/19 \$ 150,851.68**