

TWINSBURG COMMUNITY IMPROVEMENT CORPORATION

2020 June Financial Report

Business Checking Account

<u>Transaction</u>	<u>Posted Date</u>	<u>Amount</u>
Beginning Balance:	5/31/20	\$ 17,407.19
Deposits: (xfer)		\$ 0.00
Deposits Total:		\$ 17,407.19
Checks/Withdrawals:		
6/1	Chk 1104	\$ 2,500.00
6/22	Chk 1110	\$ 168.53
6/22	Chk 1111	\$ 900.00
6/26	Chk 1112	\$ 2,201.50
6/15	Windstream via xfer	\$ 153.00
6/8	Commercial loan payment	\$ 5,169.42
Checks/Withdrawals Subtotal		\$ 11,092.45
Fees and charges:		\$ 0.00
Total Checking Ending Balance:	6/30/20	\$ 6,314.74

Newest Gold Money Market Savings Account-(9679)

Beginning Balance: 5/31/20 \$ 98,268.40

Additions:

Interest paid 5/31 \$.81

Subtotal Additions: \$.81

Withdrawals: \$.00

Savings Account Ending Balance 6/30/20 \$ 98,269.21

Combined Accounts Total Balance: 6/30/20 \$ 104,583.95