

TWINSBURG COMMUNITY IMPROVEMENT CORPORATION

2020 March Financial Report

Business Checking Account

<u>Transaction</u>	<u>Posted Date</u>	<u>Amount</u>	
Beginning Balance:	2/29/20	\$ 29,464.55	
Deposits: (xfer)	3/2	\$ 500.00	
	3/16	\$ 500.00	
	3/27	\$ 500.00	
Deposits Total:		\$ 1,500.00	
Checks/Withdrawals:			
	3/16	Windstream	\$ 153.00
	3/16	Commercial loan	\$ 5,186.44
Checks/Withdrawals Subtotal			\$ 5,339.44
Fees and charges:			\$ 0.00
Total Checking Ending Balance:	3/31/20		\$ 25,625.11

Newest Gold Money Market Savings Account-(9679)

Beginning Balance: 2/29/20 \$ 124,735.67

Additions:

Interest paid 3/31 \$ 30.85

Subtotal Additions: \$ 30.85

Withdrawals: \$.00

Subtotal Withdrawals: \$ 0.00

Savings Account Ending Balance 3/23/20 \$ 124,766.52

Combined Accounts Total Balance: 3/31/20 \$ 150,391.30