

TWINSBURG COMMUNITY IMPROVEMENT CORPORATION

2020 May Financial Report

Business Checking Account

<u>Transaction</u>		<u>Posted Date</u>	<u>Amount</u>
Beginning Balance:		4/30/20	\$ 20,263.61
Deposits: (xfer)	5/5	Xfer from savings	\$ 26,500.00
Deposits Total:			\$ 26,500.00
Checks/Withdrawals:	5/11	Chk 1092	\$ 2,500.00
	5/20	Chk 1093	\$ 2,500.00
	5/11	Chk 1094	\$ 1,000.00
	5/14	Chk 1095	\$ 1,500.00
	5/11	Chik1096	\$ 1,000.00
	5/7	Chk 1097	\$ 1,500.00
	5/11	Chk 1098	\$ 1,500.00
	5/13	Chk 1099	\$ 1,000.00
	5/11	Chk 1101	\$ 1,000.00
	5/8	Chik1102	\$ 1,000.00
	5/7	Chk 1103	\$ 1,500.00
	5/8	Chk 1105	\$ 2,500.00
	5/7	Chk 1106	\$ 1,000.00
	5/11	Chk 1107	\$ 1,000.00
	5/21	Chk 1108	\$ 1,000.00
	5/18	Chk 1109	\$ 2,500.00
	4/7	Commercial Loan xfer	\$ 5,169.42
	4/15	Windstream xfer	\$ 153.00
Checks/Withdrawals Subtotal			\$ 29,322.42
Fees and charges:	5/13	Stop payment	\$ 34.00
Total Checking Ending Balance:		4/30/20	\$ 17,407.19

Newest Gold Money Market Savings Account-(9679)

Beginning Balance: 4/30/20 \$ 124,767.54

Additions:

Interest paid 4/30 \$.86

Subtotal Additions: \$ **.86**

Withdrawals:

Subtotal Withdrawals: 5/5 xfer to savings \$ 98,268.00

Savings Account Ending Balance 5/31/20 \$ 124,767.54

Combined Accounts Total Balance: 5/31/20 \$ 142,174.73