

TWINSBURG COMMUNITY IMPROVEMENT CORPORATION

2020 August Financial Report

Business Checking Account

<u>Transaction</u>	<u>Posted Date</u>	<u>Amount</u>
Beginning Balance:	7/31/20	\$ 26,030.12
Deposits: (xfer)		\$ 0.00
Deposits Total:		\$ 0.00
Checks:		
1113 8/31 Aurora Lawn Care		\$ 900.00
1114 8/21 Love Insurance		\$ 150.00
1115 8/31 Love Insurance		\$ 193.00
Withdrawals	8/17	Windstream (autodraw) \$ 153.00
Transfers out:	8/7	Commercial Loan \$ 5,130.35
Total Subtractions		\$ 6,526.35
Fees and charges:		\$ 0.00
Total Checking Ending Balance:	8/31/20	\$ 19,503.77

Newest Gold Money Market Savings Account-(9679)

Beginning Balance: 7/31/20 \$ 73,269.87

Additions:

Interest paid 8/31/20 \$.62

Subtotal Additions: \$.62

Withdrawals: \$ 0.00

Savings Account Ending Balance 8/31/20 \$ 73,270.49

Combined Accounts Total Balance: 8/31/20 \$ 92,774.26