

TWINSBURG COMMUNITY IMPROVEMENT CORPORATION

2020 December Financial Report

Business Checking Account

Transaction	Posted Date		Amount
Beginning Balance	11/30/20		\$ 10,762.69
Deposits: (xfer)	12/22	Xfer from Savings	\$ 5,000.00
Deposits Total:			\$ 5,000.00
Checks: 1120	12/22	Cincinnati Ins.	\$ 1,000.00
Withdrawals	12/15	Windstream	\$ 153.00
	12/18	Auditor of State	\$ 151.70
Transfers:	12/7	Commercial Loan	\$ 5,037.08
Total Subtractions:			\$ 6,341.78
Fees and charges:			\$ 0.00
Total Checking Ending Balance:	12/31/20		\$ 9,420.91

Newest Gold Money Market Savings Account-(9679)

Beginning Balance: 11/30/20 \$ 60,772.23

Additions:

Interest paid 12/31/21 \$.50

Subtotal Additions: \$.50

Withdrawals: 12/22 \$ 5,000.00

Subtotal Subtractions \$ 5,000.00

Savings Account Ending Balance 12/31/20 \$ 55,772.23

Combined Accounts Total Balance: 12/31/20 \$ 65,193.14